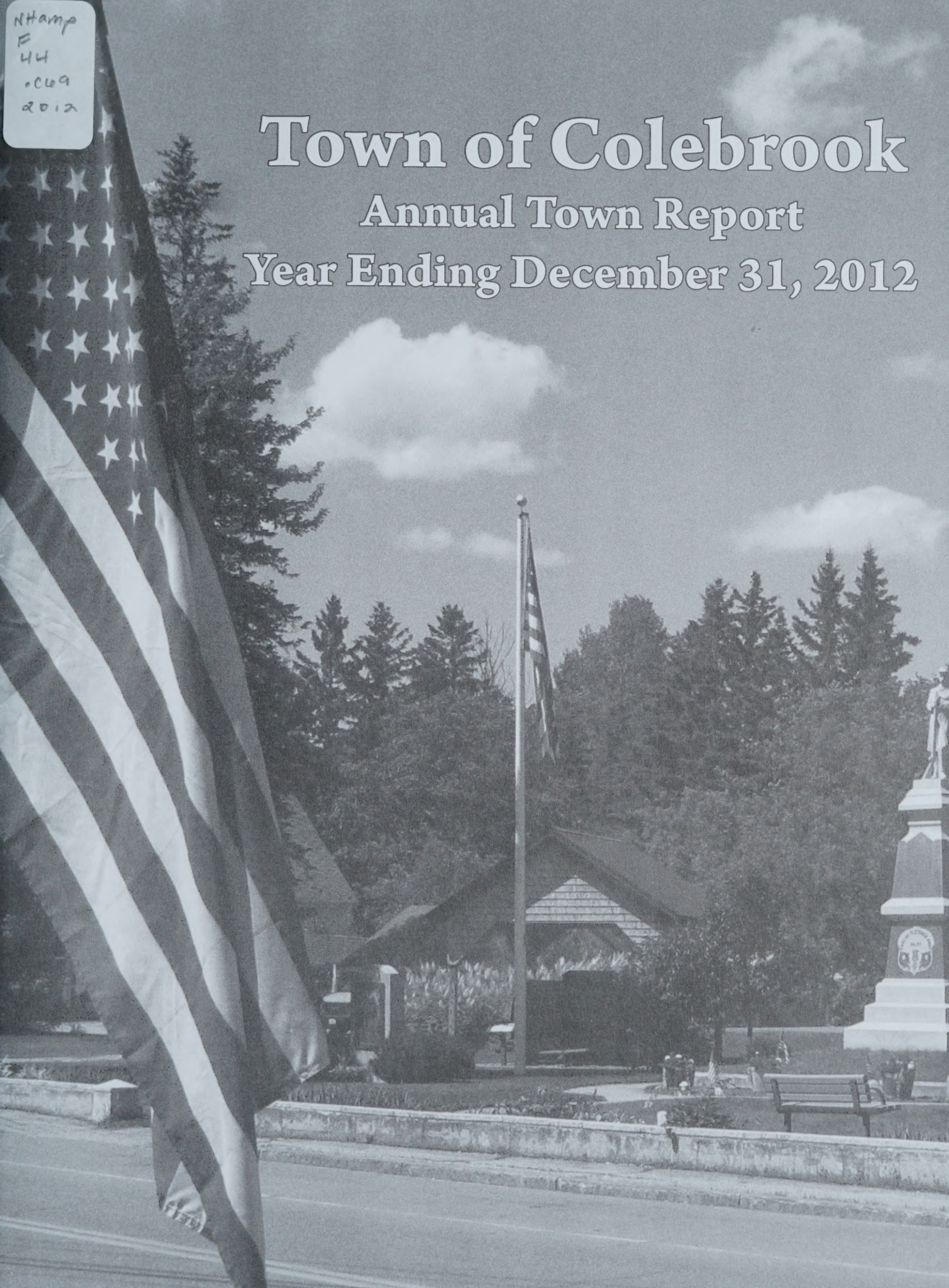



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Town of Colebrook

Annual Town Report

Year Ending December 31, 2012





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Cover picture, courtesy of Leo Mailhot

General Information for Colebrook

<http://www.colebrook-nh.com>

Emergencies

911

Police Department	colebrookpd@myfairpoint.net	237-4487
Town Offices (Connects All Departments)		237-4070
Board of Selectmen	colebrook-nh@myfairpoint.net	
Town Manager	b-merrow@myfairpoint.net	
Deputy Tax Collector	m-mathieu@myfairpoint.net	
Town Clerk	sbeauchemin@myfairpoint.net	237-5200
Recreation Department	colebrookrecreation@gmail.com	237-5086
Public Works	kevincpw@myfairpoint.net	237-8019
Water & Sewer Operator	aprilcws@myfairpoint.net	
Library	colebrookpublib@gmail.com	237-4808
District Court & Family Division		237-4229
Schools (SAU Offices)	http://www.colebrook.k12.nh.us	237-5571
US Post Office		237-5761
N. Country Chamber	http://www.northcountrychamber.org/	237-8939

HOURS OF OPERATION

Town Offices	Monday -Friday	7:30 a.m. – 5:00 p.m.
Transfer Station	Tuesday, Thursday	9:00 a.m. – 2:00 p.m.
	Saturday & Sunday	
Town Clerk	Monday	8:00 a.m. – 4:00 p.m.
	Tues., Thurs. & Friday	8:00 a.m. - 3:30 p.m.
	Wednesday	1:00 p.m. - 3:30 p.m.

TOWN HOLIDAYS

New Years Day	Independence Day	Thanksgiving Day
Presidents Day	Labor Day	The Day After Thanksgiving
Memorial Day	Veterans Day	Christmas Day

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PLEASE RECYCLE THE FOLLOWING ITEMS:

MATERIAL	INCLUDES	PREPARATION
Glass	All glass bottles and jars.	Wash food residue out of all containers.
Aluminum Cans	All beer and soda cans and aluminum food tins.	Make sure all containers are empty. Rinsing would be appreciated.
Steel or Tin Cans	All steel, tin or bi-metal cans. Also, food tins and other small light steel items.	Food cans must be emptied and rinsed out. Rinsing would be appreciated.
All #1 and #7 Plastic Bottles	All carbonated beverage bottles, milk jugs and detergent bottles. Do not include other plastic items.	Please remove the caps and rinse all soda and milk bottles. Please do not include other types of plastics.
Newspaper	Please include only newspaper.	Pack the paper flat in brown paper bags.
Magazines	Please include only magazines	Pack in paper bag or tie with string.
Corrugated Cardboard	Double walled boxes. Please do not include cereal or detergent boxes.	Flatten the boxes. We cannot accept waxed, dirty or oily boxes.
Scrap Metal	All metal items including car parts, toys and metal roofing. There is a disposal fee for refrigerators and air conditioners.	Please remove all non-metal parts and follow instructions regarding fees and/or placement.
Motor Vehicle Batteries	All wet-cell batteries from cars, trucks, motorcycles, snow mobiles etc.	Use caution-handling batteries. Place in designated areas.
Tires	All automobile and truck tires.	Disposal fees apply to tires.
Leave & Yard Waste	Grass clippings, leaves, pine needles, etc.	Please empty bags at compost pile. NO pet manures or food waste. Trees and branches go to the burn pile.
Brown Paper Bags		Fold and put in mixed paper

		container.
Chipboard (Cereal & Shoe Boxes)	All cereal and shoe boxes	Fold flat and put in appropriate container.
Computer Paper		Put in container or fold flat.
Egg Cartons		Flatten and put in appropriate container.
Envelopes		Fold flat and put in appropriate container.
Fax Paper	No carbon lined paper	Fold flat and put in appropriate container.
Hard Cover Books (with covers removed)		Remove cover and put in appropriate container.
Junk Mail		Fold flat and put in appropriate container.
Manila Envelopes		Fold flat and put in appropriate container.
Office Paper	No carbon lined paper.	Fold flat and put in appropriate container.
Posters	No plastic or vinyl posters.	Fold flat and put in appropriate container.
School Paper (ruled & construction)		Fold flat and put in appropriate container.
Soft Cover Books		Fold flat and put in appropriate container.
Telephone Books		Fold flat and put in appropriate container.
Rigid Plastics	See the information below	
	UNACCEPTABLE PAPER FOR RECYCLING	
Carbon Paper	Food Contaminated Products	
Waxed Paper (any kind)	Gift Wrap (any kind)	
Blue Prints		
Tyvek Envelopes		
Foil Coated Paper		
Milk Cartons		
Plastic Bags (any kind)		

Pay Items:

Refrigerant items – air conditioners, refrigerators, etc.

Tires

Electronics – TV's, computer monitors, towers and any item with a screen

Fluorescent bulbs

Batteries

All mercury containing items such as thermostats, thermometers – “button” batteries.

Roofing Shingles

Demolition Debris

Furniture

Other Rigid Plastic Items:

Any plastic container with a #1,2,3,5,6 or 7 recycling symbol

Plastic caps and lids

Plastic toys

Laundry baskets

Plastic crates, buckets, flower pots, nursery trays, garbage cans, containers

Children's outdoor plastic toys (Sand boxes, slides, play kitchens)

CDs and DVDs and cases

Some disposable plastic utensils

Large reusable water bottles

Clean PVC pipe (no dirt)

Plastic furniture and other household items

What are rigid plastics?

A rigid plastic is any plastic that is stiff as opposed to film plastic such as plastic bags film and wrap.

ELECTED TOWN OFFICERS

MODERATOR

Ronald Patterson 2014

SELECTMEN

Rossiter "Bob" Holt 2013

Raymond Gorman 2014

Jules Kennett 2015

TREASURER

Alicia Boire 2014

TOWN CLERK

Sheila Beauchemin 2014

TRUSTEES OF TRUST FUNDS

Granvyl Hulse, Jr. 2013

Rosemary Mulliken 2014

Albert W. Ferns, Jr. 2015

LIBRARY TRUSTEES

Sheldon Gray 2013

Joan Bird 2014

Lori Morann 2014

Lisa Kenny 2015

Diane Holman 2015

SUPERVISORS OF CHECKLIST

Brent Lyons 2014

Ann Woodard 2016

Michael E. Biron 2018

CEMETERY TRUSTEES

Jean Haynes 2013

Michael Pearson 2013

Sally S. Wentzell 2014

Sheldon Gray 2014

Daniel Lyons 2015

PLANNING BOARD

Sandra Riendeau 2013

David Brooks 2014

Daniel R. Lyons 2015

Stephen Brungot 2015

John Jolles - Alternate

APPOINTED TOWN OFFICERS

TOWN MANAGER

(Overseer of Welfare, Dispatch Administrator and Tax Collector)

Becky Merrow

DEPUTY TAX COLLECTOR

Melanie Mathieu

DEPUTY TREASURER

Julie Brunault

DEPUTY TOWN CLERK

Lisa Cheney

PUBLIC WORKS DIRECTOR

Kevin F. McKinnon

CHIEF OF POLICE

Stephen R. Cass

FIRE CHIEF

Brett Brooks

PUBLIC HEALTH OFFICER

Dr. Robert Soucy

EMERGENCY MANAGEMENT

Wayne Frizzell, Director

Bruce Latham, Deputy Director

COLEBROOK ENERGY COMMITTEE

Julie Moran 2013

Kevin McKinnon 2014

Larry Rappaport 2014

April Hyde 2015

Brian Laperle 2015

BOARD OF ADJUSTMENTS

Joseph Anderson 2013

Samuel Bird 2014

Brian Laperle 2014

Dennis Bailey 2015

Gregory Sipple 2015

FENCE VIEWER

Robert Shaw

AUDITOR

Crane & Bell

Roberts & Greene, PLLC

ASSESSORS

Brett S. Purvis & Ass. Inc.

CONSERVATION COMM

April Hyde 2013

Joseph Anderson 2014

Samuel Bird 2015

Kevin McKinnon - Alternate



Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S REPORT

To the Town Manager and Members of the Board of Selectmen
Town of Colebrook
Colebrook, New Hampshire

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Colebrook as of and for the year ended December 31, 2011, which collectively comprise the Town's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Town of Colebrook's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

Management has not determined its liability or annual cost for postemployment benefits other than pensions (OPEB) in governmental activities and business-type activities. Accounting principles generally accepted in the United States of America require that management recognize OPEB expense for the required contributions and a liability for unpaid required contributions, which would increase the liabilities, decrease net assets, and increase expenses of the governmental activities. The amount by which this departure would affect the liabilities, net assets, and expenses of the governmental activities is not reasonably determinable.

In our opinion, because of the effects of the matters discussed in the preceding paragraph, the financial statements referred to above do not present fairly, in all material respects, the respective financial position of the governmental activities of the Town of Colebrook, as of December 31, 2011, and the respective changes in financial position thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Also, in our opinion, the financial statements referred to above present fairly the respective financial position of each major fund and the aggregate remaining fund information of the Town of Colebrook, as of December 31, 2011, and the respective changes in financial position thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 11, 2012, on our consideration of the Town of Colebrook's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 9 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Colebrook's financial statements as a whole. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the basic financial statements. The combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

December 11, 2012

Roberts & Aron, PLLC

**MANAGEMENT'S DISCUSSION AND ANALYSIS
TOWN OF COLEBROOK
FOR THE YEAR ENDED DECEMBER 31, 2011**

Presented here is Management's Discussion and Analysis for Town of Colebrook for the year ended December 31, 2011. Responsibility for both the accuracy of the data, and the completeness and fairness of this presentation (including all disclosures) rests with management. To the best of our knowledge and belief, the data contained herein are accurate in all material respects. This information is reported in a manner designed to fairly present the Town's financial position, and the results of operations of the various funds of the Town. All disclosures necessary to enable the reader to gain an accurate understanding of the Town's financial activities have been included.

The Selectboard is responsible for establishing an accounting and internal control structure designed to ensure that the physical, informational, intellectual, and human resource assets of the Town are protected from loss, theft, and misuse, and to ensure that adequate accounting information is maintained and reported in conformity with generally accepted accounting principles (GAAP). Management also strives to ensure that these assets are put to good and effective use. The internal control structure is designed to provide reasonable assurances that these objectives are attained.

Overview of the Financial Statements

The financial statements presented herein include all of the activities of the Town using the integrated approach as prescribed by GASB Statement 34.

This discussion and analysis is intended to serve as an introduction to the Town's financial statements. The basic financial statements consist of three components:

1. Government-wide financial statements
2. Fund financial statements
3. Notes to the basic financial statements

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the Town's finances, in a manner similar to most private-sector companies.

The statement of net assets presents information on all of the Town's assets and liabilities, with the difference between the two reported as net assets. Over time, increases and decreases in net assets may serve as a useful indicator of whether the financial position of the Town is improving or deteriorating.

The statement of activities presents information showing how the government's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus revenues and expenses are reported in this statement for some items that will only result in cash flows in future periods (for example, uncollected taxes or unpaid amounts due to suppliers).

Both of the government-wide financial statements distinguish functions of the Town that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the Town include, among others, general government,

public safety, and highway maintenance and construction. Business-type activities of the Town consist of the water distribution and sewage collection and treatment.

The government-wide financial statements can be found on pages 10 and 11 of this report.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Town uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Town can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the Town's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The Town maintains numerous individual governmental funds. Information is presented separately in the governmental fund balance sheet and the statement of revenues, expenditures and changes in fund balance for the general fund, and landfill closure fund, which are considered major funds. Data from the other governmental funds are combined into a single, aggregate presentation.

The Town adopts an annual appropriation budget for its general fund. A budgetary comparison has been provided for the general fund to demonstrate compliance with the budget.

The basic governmental fund financial statements can be found on pages 12 to 16 of this report.

Proprietary funds include enterprise funds, which the Town uses to report the same functions presented as business-type activities in the government-wide financial statements. The Town uses enterprise funds to account for its water and sewer operations.

The basic proprietary fund financial statements can be found on pages 17 to 19 of this report.

Fiduciary funds are used to account for resources held for the benefit of parties outside of the Town government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Town's own programs.

The basic fiduciary fund financial statements can be found on pages 20 and 21 of this report.

Notes to the Basic Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 22 to 39 of this report.

Other information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information (combining non-major fund balance sheet and statement of revenues, expenditures, and changes in fund balance found on page 41 and 42 of this report) and other supplemental information that is not required (statement of estimated and actual revenues for the general fund, and statement of appropriations, expenditures and encumbrances for the general fund, found on pages 43 to 46 of this report).

Government-Wide Financial Analysis

The Town's overall financial position and operations for the past two years are summarized below, based on the information included in the current and prior financial statements.

Statement of Net Assets

The Town's net assets at December 31, 2011, were \$12,116,753, an increase of \$1,549,263 or 14.7% from December 31, 2010. Capital asset additions in 2011 were \$1,636,750.

	Governmental Activities		Business-type Activities	
	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>
Current and other assets:				
Current and other assets	\$ 6,375,396	\$ 5,006,216	\$ 1,523,116	\$ 1,448,845
Capital assets, net of depreciation	3,155,510	1,986,411	5,100,068	4,827,793
Total assets	<u>9,530,906</u>	<u>6,992,627</u>	<u>6,623,184</u>	<u>6,276,638</u>
Current and other liabilities:				
Current liabilities	2,270,822	1,060,882	111,940	63,294
Long-term liabilities	-	-	1,654,575	1,577,599
Total liabilities	<u>2,270,822</u>	<u>1,060,882</u>	<u>1,766,515</u>	<u>1,640,893</u>
Net assets:				
Invested in capital assets, net of related debt	3,155,510	1,986,411	3,445,493	3,250,194
Permanently restricted	361,972	359,156	-	-
Temporarily restricted for - Specific purposes	1,508,026	1,454,030	-	-
Capital acquisition	1,188,054	1,180,991	827,287	788,800
Unrestricted	1,046,522	951,157	583,889	596,751
Total net assets	<u>\$ 7,260,084</u>	<u>\$ 5,931,745</u>	<u>\$ 4,856,669</u>	<u>\$ 4,635,745</u>

The largest component of net assets, \$6,601,003 (governmental and business-type activities), is the Town's investment in capital assets (e.g., land, buildings, vehicles and equipment, and infrastructure),

which reflects estimated original cost of those assets less accumulated depreciation and long-term debt related to capital asset acquisition.

An additional \$361,972 of net assets represents permanently restricted funds. By the terms of the gifts, bequests, and trusts that gave rise to these funds, the permanently restricted portion may not be expended, but must be held in perpetuity to generate income for specific or general use by the Town.

Temporarily restricted net assets represent funds set aside by the Town in capital reserve for future acquisition of capital assets, or funds designated for other specific purposes.

Unrestricted net assets are available to meet the Town's ongoing obligations to citizens and creditors.

Statement of Activities

Governmental activities and business-type activities increased the Town's net assets by \$1,283,766 and \$220,924, respectively, as shown in the summarized statement of activities presented below.

	Governmental Activities		Business-type Activities	
	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>
Program revenues:				
Charges for services	\$ 222,701	\$ 232,716	\$ 339,646	\$ 300,919
Operating grants and contributions	210,139	115,268	-	-
Capital grants and contributions	1,217,110	877,722	314,706	889,539
Total program revenues	<u>1,649,950</u>	<u>1,225,706</u>	<u>654,352</u>	<u>1,190,458</u>
General revenues:				
Taxes	1,446,253	1,373,655	-	-
All other revenues	592,802	534,545	277	885
Transfers	10,000	-	(10,000)	-
Total general revenues	<u>2,049,055</u>	<u>1,908,200</u>	<u>(9,723)</u>	<u>885</u>
Total revenues	<u>3,699,005</u>	<u>3,133,906</u>	<u>644,629</u>	<u>1,191,343</u>
Program expenses:				
General government	420,864	385,233	-	-
Public safety	753,993	706,061	-	-
Highways and streets	585,701	534,024	-	-
Solid waste	355,432	347,396	-	-
Water and sewer administration	-	-	423,705	445,845
Health and welfare	26,285	32,647	-	-
Culture and recreation	245,928	252,402	-	-
Conservation	225	225	-	-
Economic development	10,311	41,080	-	-
Capital outlay	12,263	5,000	-	-
Interest expense	4,237	1,554	-	-
Total expenses	<u>2,415,239</u>	<u>2,305,622</u>	<u>423,705</u>	<u>445,845</u>
Change in net assets	<u>1,283,766</u>	<u>828,284</u>	<u>220,924</u>	<u>745,498</u>
Net assets, January 1, as reported	5,931,745	5,103,461	4,635,745	3,878,054
Prior period adjustment (Note V.C.)	44,573	-	-	12,193
Net assets, January 1, as restated	<u>5,976,318</u>	<u>5,103,461</u>	<u>4,635,745</u>	<u>3,890,247</u>
Net assets, December 31	<u>\$ 7,260,084</u>	<u>\$ 5,931,745</u>	<u>\$ 4,856,669</u>	<u>\$ 4,635,745</u>

The net increase in net assets from governmental activities of \$1,283,766 reflects the following major components:

- An increase in operating grants and contributions of \$94,871 is composed of a 2010 nonrecurring one time receipt of \$9,335 from a private grant designated to the recreation program and a 2011

nonrecurring one time receipt of \$102,500 from a private grant designated to district heating studies.

- An increase in capital grants and contributions in 2011 of \$339,388 is mainly due to an increase of \$553,853 in EDA grant funds, \$167,680 of CDBG funds and \$66,235 of private donations received in 2011 to offset the cost of the flood resiliency project; a nonrecurring one time receipt of \$48,981 from NH Bridge Aid in 2011 to offset repair costs to the Washburn Bridge; less a nonrecurring one time receipt of \$484,017 in 2010 of grant funds from Homeland Security to offset the purchase and installation cost of public safety antennas.
- An increase in taxes of \$75,598 is mainly due to \$13,304 more in interest on delinquent taxes, \$18,970 more in yield taxes, \$5,680 less in land use change taxes, and \$44,771 more in property taxes in 2011.
- An increase in all other revenue of \$58,257 is mainly due to receiving \$7,522 less in rent; \$21,711 less in interest on investments; \$22,862 less in licenses and fees; and a nonrecurring one time donation of \$100,000 for repairs needed on the road to the town's landfill in 2011.
- An increase in general government expenses of \$35,631 is mainly due to a \$19,147 increase in grant related accounting services and \$12,049 increase in legal services in 2011.
- An increase in public safety expenses of \$47,932 is mainly due to a nonrecurring one time \$15,000 purchase of jaws of life for the fire precinct (offset by grant monies); and a nonrecurring one time purchase and installation of a generator for the 45th Parallel (offset by grant monies) in 2011.
- An increase in highways and streets expenses of \$51,677 is mainly due to an increase in general road maintenance in 2011.
- A decrease in economic development expenses of \$30,769 is mainly due to \$24,967 spent in 2010 for the study of district heating (offset by local contributions).

The net increase in net assets from business-type activities of \$220,924 reflects the following major components:

- An increase in charges for services revenue of \$38,727 is mainly due to an increase in water rates in 2011 in anticipation of repayment of long-term debt that will commence after the ARRA - funded water project is completed.
- A decrease in capital grants and contributions revenue of \$574,833 is mainly due to a decrease of \$105,020 in EPA grant revenues, a decrease of \$735,672 in ARRA revenues, and an increase of \$273,619 of EDI grant revenues in 2011.
- A decrease in water and sewer administration of \$22,140 is mainly due to a decrease in payroll and related costs of \$12,322; a decrease of \$16,481 of equipment rental; and an increase of \$5,959 in depreciation expenses in 2011.

Financial analysis of the Town's funds

Governmental funds. The focus of the Town's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the

Town's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of 2011, \$1,085,124 of fund balance was available for spending at the Town's discretion. The remainder of the fund balance is considered either nonspendable, restricted, committed or assigned as defined by the new GASB 54 fund balance definitions. These new fund balance definitions can be found in Note I.E. in the notes to the financial statements.

General fund budgetary highlights

Actual revenues earned by the general fund in 2011 exceeded amounts budgeted by \$1,223,046, as shown in Exhibit E of the basic financial statements. The major component of this favorable variance were:

- Greater than anticipated tax revenue of \$99,440 (favorable).
- Greater than anticipated intergovernmental revenues of \$849,114 (favorable).
- Greater than anticipated other local sources of \$270,787 (favorable).

Actual expenses exceeded appropriations by \$915,711, as shown in Exhibit E of the basic financial statements. The major components of this unfavorable variance were:

- Highway expenditures were \$73,488 less than anticipated (favorable).
- Solid waste collection expenditures were \$143,310 less than anticipated (favorable).
- Capital outlay expenditures were \$1,116,574 more than anticipated (unfavorable).

Contacting Town's Financial Management

This financial report is designed to provide our citizens and creditors with a general overview of the Town's finances and to demonstrate fiscal accountability. If you have questions about this report or need additional information, contact the Board of Selectmen at Colebrook town office, 17 Bridge Street, Colebrook, New Hampshire 03576, or call (603) 237-4142.

Town of Colebrook
Statement of Activities
For the Year Ended December 31, 2011

Program Revenues				Net (Expense) Revenue and Changes in Net Assets			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
<i>Governmental activities</i>							
General government	420,864.00	100,202.00	-	-	(320,662.00)	-	(320,662.00)
Public safety	753,993.00	11,672.00	-	47,224.00	(695,097.00)	-	(695,097.00)
Highways and streets	585,701.00	4,045.00	98,103.00	-	(483,553.00)	-	(483,553.00)
Solid waste	355,432.00	57,107.00	-	-	(298,325.00)	-	(298,325.00)
Health and welfare	26,285.00	-	-	-	(26,285.00)	-	(26,285.00)
Culture and recreation	245,928.00	49,675.00	7,704.00	4,481.00	(184,068.00)	-	(184,068.00)
Conservation	225.00	-	-	-	(225.00)	-	(225.00)
Economic development	10,311.00	-	104,332.00	-	94,021.00	-	94,021.00
Capital outlay	12,263.00	-	-	1,165,405.00	1,153,142.00	-	1,153,142.00
Interest expense	4,237.00	-	-	-	(4,237.00)	-	(4,237.00)
Total governmental activities	2,415,239.00	222,701.00	210,139.00	1,217,110.00	(765,289.00)	-	(765,289.00)
<i>Susiness-type activities</i>							
Water	169,934.00	210,472.00	-	314,706.00	-	355,244.00	355,244.00
Sewer	253,771.00	129,174.00	-	-	-	(124,597.00)	(124,597.00)
Total business-type activities	423,705.00	339,646.00	-	314,706.00	-	230,647.00	230,647.00
Total primary government	2,838,944.00	562,347.00	210,139.00	1,531,816.00	(765,289.00)	230,647.00	(534,642.00)
General revenues:							
					1,446,253.00	-	1,446,253.00
Taxes					337,074.00	-	337,074.00
Licenses, permits and fees					107,550.00	-	107,550.00
Intergovernmental					148,178.00	277.00	148,455.00
Other local sources					10,000.00	(10,000.00)	-
Transfers							
Total general revenues					2,049,055.00	(9,723.00)	2,039,332.00
Increase in net assets					1,283,766.00	220,924.00	1,504,690.00
Net assets, January 1, as reported					5,931,745.00	4,635,745.00	10,567,490.00
Prior period adjustment (Note V.C.)					44,573.00	-	44,573.00
Fund balance, January 1, as restated					5,976,318.00	4,635,745.00	10,612,063.00
Net assets, December 31					7,260,084.00	4,856,669.00	12,116,753.00

Town of Colebrook
Balance Sheet
Governmental Funds
December 31, 2011

ASSETS	General	Landfill Closure Fund	Non-Major Governmental Funds	Total Governmental Funds
Cash	2,175,333.00	-	14,329.00	2,189,662.00
Investments	1,473,526.00	805,975.00	304,660.00	2,584,161.00
Taxes receivable, less allowance for abatements	539,233.00	-	-	539,233.00
Tax liens receivable	266,856.00	-	-	266,856.00
Accounts receivable, less allowance for uncollectable	6,202.00	4,751.00	-	10,953.00
Due from other governments	889,976.00	-	-	889,976.00
Due from other funds	444,893.00	141,034.00	-	585,927.00
Tax deeded property	4,256.00	-	-	4,256.00
Total assets	5,800,275.00	951,760.00	318,989.00	7,071,024.00
LIABILITIES AND FUND BALANCE				
<i>Liabilities</i>				
Tax anticipation note payable	700,000.00	-	-	700,000.00
Accounts and warrants payable	978,632.00	-	-	978,632.00
Accrued expenses	-	-	-	-
Deferred revenue	563,729.00	-	3,713.00	567,442.00
Deferred tax revenue	623,488.00	-	-	623,488.00
Due to other govnrnments	-	-	-	-
Due to Colebrook School district	545,619.00	-	-	545,619.00
Due to other funds	695,628.00	-	-	695,628.00
Total liabilities	4,107,096.00	-	3,713.00	4,110,809.00
<i>Fund balance</i>				
Nonspendable fund balance	64,634.00	-	301,594.00	366,228.00
Restricted fund balance	158,828.00	-	13,682.00	172,510.00
Committed fund balance	1,401,654.00	805,975.00	-	2,207,629.00
Assigned fund balance	170,156.00	145,785.00	-	315,941.00
Unassigned fund balance	(102,093.00)	-	-	(102,093.00)
Total fund balance	1,693,179.00	951,760.00	315,276.00	2,960,215.00
Total liabilities and fund balance	5,800,275.00	951,760.00	318,989.00	7,071,024.00

TOWN OF COLEBROOK
Colebrook, New Hampshire
RECONCILIATION OF THE BALANCE SHEET OF
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET ASSETS
DECEMBER 31, 2011

Exhibit C-1

Amounts reported for governmental activities in the statement of net assets are different because:

Net fund balance - governmental funds	\$ 2,960,215
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the fund financial statements (Note II.A.)	3,155,510
Long-term liabilities are not due and payable in the current period and therefore do not appear in the fund financial statements (Note II.A.)	
Compensated absences	(39,668)
Deferred revenue is considered unavailable revenue and therefore appears in the fund financial statements as a reduction of fund balance; for purposes of government-wide statement of net assets, such revenue is fully recognized (Note II.A.)	
Property tax revenue	623,488
Deferred grant revenue	<u>560,539</u>
Net assets of governmental activities	<u><u>\$ 7,260,084</u></u>

See accompanying notes and independent auditors' report.

Town of Colebrook
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For The Year Ended December 31, 2011

	General	Landfill Closure Fund	Non-major Governmental Funds	Total Governmental Funds
<i>Revenues</i>				
Taxes	1,358,724.00	-	-	1,358,724.00
Licenses, permits and fees	337,074.00	-	-	337,074.00
Intergovernmental revenue	1,193,568.00	-	-	1,193,568.00
Charges for services	119,383.00	29,596.00	1,031.00	150,010.00
Other local sources	312,034.00	10,368.00	7,815.00	330,217.00
Total revenues	3,320,783.00	39,964.00	8,846.00	3,369,593.00
<i>Expenditures</i>				
General government	411,279.00	-	550.00	411,829.00
Public safety	719,919.00	-	-	719,919.00
Highways and bridges	538,464.00	-	-	538,464.00
Solid waste	198,429.00	118,972.00	-	317,401.00
Health and welfare	26,285.00	-	-	26,285.00
Culture and recreation	244,554.00	-	1,374.00	245,928.00
Conservation	225.00	-	-	225.00
Economic development	10,311.00	-	-	10,311.00
Debt service	4,237.00	-	-	4,237.00
Capital outlay	1,282,441.00	-	-	1,282,441.00
Total expenditures	3,436,144.00	118,972.00	1,924.00	3,557,040.00
Excess (deficiency) of revenues over expenditures	(115,361.00)	(79,008.00)	6,922.00	(187,447.00)
<i>Other financing sources (uses)</i>				
Transfers from other funds	16,613.00	-	128.00	16,741.00
Transfers to other funds	(128.00)	-	(6,613.00)	(6,741.00)
Total other financing sources and uses	16,485.00	-	(6,485.00)	10,000.00
Excess (deficiency) of revenues over expenditures and other sources and uses	(98,876.00)	(79,008.00)	437.00	(177,447.00)
Fund balance, January 1, as reported	146,138.00	1,030,768.00	314,839.00	1,491,745.00
Prior period adjustment (Note V.C.)	19,810.00	-	-	19,810.00
Accounting change and restatement (Note V.B.)	1,626,107.00	-	-	1,626,107.00
Fund balance, January 1, as restated	1,792,055.00	1,030,768.00	314,839.00	3,137,662.00
Fund balance, December 31	1,693,179.00	951,760.00	315,276.00	2,960,215.00

TOWN OF COLEBROOK
Colebrook, New Hampshire
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2011

Exhibit D-1

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balance - total governmental funds	\$ (177,447)
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Governmental funds report capital outlays as expenditures.

However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. Following are the amounts that compose these differences:

This is the amount of capital assets added in the current period that were reported in the fund financial statements as expenditures (Note II.B.)	1,270,178
This is the amount of depreciation expense in the current period (Note II.B.)	(125,842)

Governmental funds report unavailable revenue as deferred revenue.

However, in the statement of activities, such revenue is accrued and recognized.

This is the amount of the change in deferred property tax revenue from beginning to end of year (Note II.B.)	87,529
This is the amount of the change in deferred grant revenue from beginning to end of year (Note II.B.)	231,883

Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

This is the amount of the change in accrued compensated absences (Note II.B.)	(2,535)
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Changes in net assets of governmental activities	\$ <u>1,283,766</u>
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See accompanying notes and independent auditors' report.

SELECTMEN'S REPORT

2012 was a busy year for the Selectmen with the hiring of our new Town Manager Becky Merrow taking place in April with the signing of an employment contract.

Becky has done an excellent job in getting to know the Selectmen, Department heads, employees the Towns infrastructure, ongoing and projected projects. Her experience in grant writing and being a former Town Administrator had been of great value to the Town this year, as it will be in the future.

Again this year the administration team and Selectmen have worked hard to maintain level spending. Common sense spending and seeking additional revenues have made this possible.

New this year, the Selectmen and the School Board have been meeting quarterly to develop a positive relationship between the two Boards. Some areas of discussion that have taken place are Safe Routes to School Program, the drain ditch for the south end of the ball fields to the Connecticut River, and possible bulk purchasing on various items. The board feels these meetings during the year have been very productive in creating the positive relationship goal. We look forward to continuing this program next year and in the future.

Three public hearings were held by the Board of Selectmen this year:

- 1) To act on water rate increases to address a fair formula and to make the Water Department soluble. After the hearing the Selectmen voted to implement the new rate structure to take effect January 2013.
- 2) To accept Harrys Way as a Town Road. After the hearing the Selectmen voted in the affirmative. The project went out to bid and was completed for the winter season.
- 3) To allow portions of in Town Street and out of Town Road for use of ATV's. The Selectmen voted in favor of the map as presented in hopes of bringing ATV's to support businesses in Colebrook.

The Selectmen again thank all Town employees for the productive work and taking an interest in the Town.

Colebrook is very fortunate to have many volunteers serving different boards and committees, without their continuing commitment and hard work Colebrook would not be the great Town it is. The Board thanks you for your services.

The Board would also like to thank the Citizens of Colebrook for letting us serve you throughout the year.

The Selectmen meet on the 2nd and 4th Wednesday of each month at 7:00 p.m. in the Selectmen's room, in the Town hall. Meetings are public and we urge your attendance and input.

As once said "Don't ask what the Town can do for you, ask what you can do for your Town."

Respectfully Submitted,

Rossiter Holt - Chairman
Raymond Gorman
Jules Kennett
Board of Selectmen

A Letter to the Citizens of the Town of Colebrook

Each year, the citizens of the Town of Colebrook meet annually to vote on the budget that is presented to them by the board of selectmen. Once the budget is approved, the department heads/supervisors, town manager, and board of selectmen work together to stay within the budget. A manifest is presented bi-weekly to the board of selectmen for approval so the administrative staff can prepare the payment of expenditures and payroll for the signature of the treasurer. The Town of Colebrook does not utilize a signature stamp and thus, each check is signed individually. I appreciate the help of the administrative staff and believe that we have excellent internal controls in place to safeguard our funds.

At times throughout our fiscal year, revenues for the Town of Colebrook do not match up with expenditures. In order to deal with this revenue/expenditure gap, we have established a low-interest tax anticipation note with the First Colebrook Bank that allows us to meet our financial obligations throughout the year in anticipation of tax revenue. We are very fortunate to have this low-cost, flexible option available to us.

At this time, I would like to extend a thank you to Julie Brunault. Julie serves as the assistant town treasurer when I am not able to perform the duties. I appreciate her willingness to offer her assistance to the citizens of the Town of Colebrook.

Sincerely,



Alicia Boire, Treasurer
Town of Colebrook

Town Manager's Report

Thank you to all the Colebrook residents who have so graciously welcomed me in my first few months as your Town Manager. I am settling in nicely, have survived my first Colebrook winter and I am ready for our fifth season--mud season. All kidding aside, I am proud to call Colebrook my home.

I have an extensive career in public service including having served as a Town Clerk, Tax Collector, Town Administrator and Administrative Services Manager (fancy name for Public Works Director). In those years, I wrote grants and performed grant administration for several public works projects including bridge reconstruction and a water system upgrade. I consider FEMA projects and water projects to be my strengths. In the past I was invited to give a presentation at a New England FEMA meeting in Newport Rhode Island for one project I worked on.

I intend to bring these strengths to light in my work for the Town of Colebrook. I am already working on several grants for projects such as sidewalks and Main Street reconstruction. It has been my experience that early planning grants can often lead to larger grants at the time of construction. Of course, changes in Washington and Concord do affect what happens locally. For example, changes in the NH Retirement System continue to be a driving factor in increases in our local budget. The new motto for government budgets might be something like "do more--only do it with less money."

As we pour over the expense side of budgets, we should not lose sight of the revenue side of the equation. The loss of shared revenues from the State has had a municipal impact. The largest municipal revenue from the State--the Rooms and Meals Tax--may undergo a change in distribution formula. This is difficult since our budgets are already set yet the legislature continues to debate a new formula. We will not know more on this topic until September when revenues are revised.

Please know that my door is always open to you, the residents of Colebrook. Thank you and I look forward to serving you.

Becky Merrow

Bank Accounts for The Town of Colebrook

December 31, 2012

Town Funds

General Fund Account (First Colebrook Bank)		Recreation Revolving Fund	
2012 Beginning Balance	1,997,976.03	2012 Beginning Balance	13,865.57
YTD Revenues	6,687,893.07	Deposits Made	4,874.87
YTD Interest Earned	561.76	Withdrawals Made	(952.50)
YTD Expenditures	(8,048,274.13)	Ending Balance	17,787.94
Ending Balance	638,156.73		
		Grant Fund	
		2012 Beginning Balance	4,193.57
		LGC Health Trust Walking Grant	500.00
		CDBG RipRap Wall Repairs	123,670.00
		Walking Grant	(172.07)
		CDBG RipRap Wall Repairs	(72,080.50)
		Walking Grant	(320.00)
		Ending Balance	55,791.00

Town Trustee Accounts

Sanitary Landfill Closure Fund		Equipment Highway Fund	
2012 Beginning Balance	805,975.46	2012 Beginning Balance	90,298.01
Interest Earned	9,008.33	Deposits Made	50,000.00
Ending Balance	814,983.79	Interest Earned	679.12
		Withdrawal	(115,300.00)
		Ending Balance	25,677.13
Equipment Cruiser Fund			
2012 Beginning Balance	34,992.17		
Deposits made CD opened	12,000.00		
Interest Earned	313.29		
Withdrawal	-		
Ending Balance	47,305.46		
Property Reassessment		Bridge Fund	
2012 Beginning Balance	41,080.64	2012 Beginning Balance	117,275.20
Deposits Made	9,570.00	Deposits Made	21,654.69
Interest Earned	216.22	Interest Earned	830.08
Ending Balance	50,866.86	Withdrawal	(14,000.00)
		Ending Balance	125,759.97
Digital Mapping		Main Street	
2012 Beginning Balance	26,033.28	2012 Beginning Balance	926,459.63
Interest earned	216.52	Interest Earned	10,748.32
Withdrawal	(6,000.00)	Ending Balance	937,207.95
Ending Balance	20,249.80		
		Communications Enhancement	
		2012 Beginning Balance	33,801.65
		Interest earned	355.66
		Ending Balance	34,157.31
		Disaster Management	
		2012 Beginning Balance	40,515.33
		Interest Earned	81.11
		Ending Balance	40,596.44

Police Generated Funds

Police Athletic Fund	
2012 Beginning Balance	5,549.58
Deposits made	872.70
Interest earned	4.00
Withdrawals made	(998.00)
Ending Balance	5,428.28

Bank Accounts for The Town of Colebrook

December 31, 2012

NHPDIP Funds

Water & Sewer Truck Fund		Dispatch Fund	
2012 Beginning Balance	28,085.12	2012 Beginning Balance NHPDIP	55,214.12
Interest earned	30.69	Interest earned	59.70
Transfer of Funds	2,000.00	Withdrawals	(15,000.00)
Ending Balance	30,115.81	Ending Balance	40,273.82

Water Fund		Sewer Fund	
2012 Beginning Balance	23,063.78	2012 Beginning Balance	341,552.48
Deposits made	14,521.40	Deposits made	7,384.32
Interest earned	29.12	Interest earned	371.68
Withdrawals	(1,000.00)	Withdrawals	(1,000.00)
Ending Balance	36,614.30	Ending Balance	348,308.48

Library Trust Accounts

Non-Appropriated Fund		Capital Improvement Fund (Investments)	
2012 Beginning Balance	11,769.23	2012 Beginning Balance	16,314.09
Petty Cash	50.00	Cash Withdrawn	(12,363.80)
Petty Cash	(50.00)	Income Earned	994.25
Income/Deposits	22,954.95	Ending Balance	4,944.54
Interest	2.01	<i>\$12,361.40 transferred to the Trustees of the Trust Funds</i>	
Expenses	(21,279.83)	<i>\$2.40 transferred to the Building Maint & Repairs Savings</i>	
Ending Balance	13,446.36	Building Maint & Repairs Savings	

2011 reporting was for appropriated funds

Memorial Fund (Investments)		Building Maint & Repairs Savings	
2012 Beginning Balance	41,175.23	2012 Beginning Balance	2,358.02
Cash Withdrawn	(45,432.82)	Interest	4.72
Income Earned	4,257.59	Deposits	2.40
Ending Balance	-	Ending Balance	2,365.14

\$45,423.87 transferred to the Trustees of the Trust Funds

\$8.95 transferred to Memorial Savings

Memorial Savings		Technology Fund (Investments)	
-------------------------	--	--------------------------------------	--

2012 Beginning Balance	10,232.76	2012 Beginning Balance	6,123.88
Interest	16.87	Cash Withdrawn (annual fees)	(60.00)
Deposits	518.95	Ending Balance	6,063.88
Dr. Gifford Book Sales	150.00	Technology Fund (CD)	
Withdrawals	(10,000.00)	2012 Beginning Balance	6,364.20
Ending Balance	918.58	Interest	3.19

\$10,000 transferred to the Trustees of the Trust Funds

Statement Savings Account		Helen Hulse Memorial Fund	
2012 Beginning Balance	6,633.92	2012 Beginning Balance	4,892.03
Interest	-	Interest	24.93
Ending Balance	6,633.92	Ending Balance	4,916.96

Charlotte Biron Memorial Fund		Janice Davis Memorial Fund	
2012 Beginning Balance	2,047.02	2012 Beginning Balance	8,135.45
Interest	8.89	Interest	6.89
	(2,055.91)	Ending Balance	8,142.34

\$2055.91 transferred to the Trustees of the Trust Funds

Young Adult Program Fund	
2012 Beginning Balance	23,442.29
Withdrawals	(6,415.00)
Interest	24.44
Ending Balance	17,051.73

Bank Accounts for The Town of Colebrook

December 31, 2012

Cemetery Trust Accounts

General Cemetery Fund		Cemetery Fence Maintenance	
2012 Beginning Balance	5,125.58	2012 Beginning Balance	5,008.14
Deposits & Earned Dividends	2,775.00	Interest Earned	54.07
Interest Earned	9.25	Withdrawals	-
Withdrawal	(4,925.00)	Ending Balance	5,062.21
Ending Balance	2,984.83		
Azel Harding Fund		Cemetery Maintenance & Reclamation	
2012 Beginning Balance	1,000.00	2012 Beginning Balance	67,805.81
Interest Earned	14.93	Interest Earned	488.86
Withdrawal	(14.93)	Deposits	10,425.00
Ending Balance	1,000.00	Withdrawals	(7,336.94)
		Ending Balance	71,382.73
Minetta Tibbets		Nellie & Elizabeth Young Fund	
2012 Beginning Balance	16,182.54	2012 Beginning Balance	9,179.12
Interest Earned	219.23	Interest Earned	82.47
Withdrawal	(40.00)	Withdrawal	(164.96)
Ending Balance	16,361.77	Ending Balance	9,096.63
Abner & Laura Bean		Leonard/Forristoll	
2012 Beginning Balance	12,572.20	2012 Beginning Balance	2,100.00
Interest Earned	5.36	Interest Earned	18.85
Earned Dividends	242.20	Withdrawal	(118.85)
Withdrawal	(40.00)	Ending Balance	2,000.00
Ending Balance	12,779.76	<i>The beginning balance was in error last year.</i>	

Trustee of Trust Funds Totals	
2012 Beginning Balance	3,505,537.88
New Funds Created	315,967.44
Interest	35,659.16
Dividends	9,758.90
Withdrawals Made	(422,851.44)
Ending Balance	3,444,071.94



Raymond S. Burton

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Car Phone 603-481-0863
E-mail: ray.burton@myfairpoint.net

*Executive Councilor
District One*

Report to the People of District One by Ray Burton Executive Councilor, District One

As one of five members of the Executive Council, I will again take the Oath of office on January 3, 2013. I am now representing 108 Towns, four cities- Berlin, Laconia, Claremont and Lebanon spread across all or parts of seven of NH's ten Counties, - Carroll, Grafton, Belknap, Coos, Sullivan, Strafford and Merrimack. I was sorry to lose, through the redistricting process, the towns of Belmont and Charlestown.

Governor Hassan will be the tenth Governor I have served with in the last 35-36 years of public service to the 263,000 people of this large Northern Rural District. The Governor is required to nominate citizens to serve on the dozens of volunteer Boards and Commissions which the Council will vote on. I urge anyone who is interested in serving to send a letter of interest and resume to the Governors Office, 107 North Main Street, Concord, NH 03301. For a list of the Boards and Commissions go to <http://www.sos.nh.gov/redbook/index.htm> contact my office or utilize your local town or city library.

With the support of the NH Health and Human Services Department, I have three District Health Councils which meet about every 4 months with Commissioner Nick Toumpas and his staff for about 2 hours. We receive updates and respond to local health concerns, consumers, providers and elected officials - local, county and state. These 2 hour sessions are open and frank discussions about the health of all NH citizens. The notification is all by email. Please send me your email to add to the list if you are interested at ray.burton@myfairpoint.net

2013-2014 is the year of the 10 year NH Transportation Plan. The Five Member Council will work closely with the local Regional Planning Commissions; hold required hearings on the recommendations for the next ten years for all modes of transportation- highways, rail, air and public transportation. We then submit our recommendations to the Governor by December 15, 2013. The Governor reviews and submits her recommendations of the plan to the NH House and Senate by February 15, 2014 which will become a legislative bill concluding with a new 10 year transportation plan by July 1, 2014. Keep in touch with my office or the NH Dept. of Transportation Planning Office at 271-1484 on this. There will be some interesting and in depth discussions and votes.

Please contact my office anytime I can be of assistance. I enjoy participating and speaking at local events and consider it an honor to serve you.

Sincerely,

Ray Burton
Ray Burton, Executive Councilor

Towns in Council District #1

BELKNAP COUNTY:

Merrimack, New Hampshire

CARROLL COUNTY:

Albany, Bartlett, Brookfield, Chatham

COOS COUNTY:

GRAFTON COUNTY:

MERRIMACK COUNTY:

STRAFFORD COUNTY:

Albany, Bartlett, Brookfield, Chatham

SULLIVAN COUNTY:

Albany, Bartlett, Brookfield, Chatham



The Senate of the State of New Hampshire

107 North Main Street, Concord, N.H. 03301-4951

Dear Constituent:

As the North Country's Senator, I want to thank you for the opportunity to represent you in Concord. My goal is to be practical and work with everyone to improve life for people in the North Country.

Prior to taking office, I led a bipartisan delegation of State Senators and Executive Councilors on a tour of the North Country. Shortly thereafter, I took our new Governor Maggie Hassan on a similar tour. I showed them the real North Country – the beautiful and the beleaguered. My goal was to increase their understanding of our culture, landscape and way of life and to build relationships that may expand our influence. It was done without any taxpayer's money.

Presently, I'm immersed in legislative activities. My immediate goals are to: open the state's closed rest areas/welcome centers, make sure that the North Country gets its fair share from the state's Room and Meals tax and pass the gaming/North Country economic development bill. The latter bill, which I'm a co-sponsor, will bring a permanent flow of approximately \$5 million to the region annually for job creation investment.

As a member of the Senate Energy and Natural Resources Committee, I'm learning much about energy issues and how to best promote and protect our natural and cultural resources. I remain committed to burying the Northern Pass transmission line and making sure utility companies pay their fair share of local property taxes.

While I take my legislative responsibilities seriously, I realize that my work goes well beyond it. Over the next two years, I will borrow and build upon the Ray Burton model of service. After all, it was as an intern in his Executive Council office that put me on this course. I will aggressively represent my constituents, keep an active schedule and be attentive to your needs and concerns.

Please feel free to contact me if I can be of service to you or your community. I can be reached at my State House office at 271-3067, or by e-mail at Jeff.Woodburn@leg.nh.gov or by mail at State House, LOB 5, Concord, NH 03301.

Regards,

Jeff Woodburn
North Country Senator



Town of Colebrook Conservation Commission Annual Report

Volunteer members include April Hyde Chairperson, Joe Anderson, and Samuel Byrd. The conservation commission welcomes anybody who would like to serve as alternates in our quarterly meetings, or assist us in our road activities on our several easments. The Conservation commission is available to answer any questions or give advice in any conservation related issues, Special meetings can be arranged to accommodate public needs. To contact the Conservation Commission please email April Hyde at aprilcws@myfairpoint.net.ca

Official Town Meeting Minutes
March 13, 2012
Colebrook, New Hampshire

Moderator Ronald Patterson opened the Annual Town Meeting at 7 pm. The approximate 150 people in attendance stood to recite the Pledge of Allegiance.

Article 1 To bring in your ballots for the selection of Town Officers to be elected by ballot for the Town of Colebrook for the ensuing year.

Article 2 Bob Holt made a motion, seconded by Mike Ouellet, to raise and appropriate the sum of \$1,815,749.00 for General Government. It was noted this article did not include special or individual articles addressed.

Mike Ouellet spoke to the article explaining the increases and decreases. The Transfer Station does include a second employee for liability concerns. It is believed the fact the Town is now selling their own recycleables, additional revenue will be seen in the coming year. The reduction in the requirement for ground water monitoring at the landfill will also save money.

Due to an oversight to include an appropriation request of \$5,000 received from the Upper Connecticut Valley Hospital, Mike Ouellet made a motion to amend the amount raised and appropriated for General Government to \$1,820,749.00. Bob Holt seconded the motion. This amendment carried with a voice vote.

The moderator called for a vote on the amended article to raise and appropriate the sum of \$1,820,749.00 for General Government. The motion carried with a voice vote.

1) Executive and Elections	89,606.00
2) Voter Registration and Town Clerk	53,023.00
3) Financial/Assessing/Tax Collection/Treasurer Trustee of Trust Funds/Data Processing	190,969.00
4) Legal	15,425.00
5) Planning & Zoning	7,431.00
6) General Buildings	53,157.00
7) Advertising & Regional Association	2,087.00
8) Police/Fire/ Emergency Management	434,832.00
9) Highways & Streets	542,568.00
10) Sanitation & Recycling	306,462.00

11) Health Agencies/Animal Boarding	25,825.00
12) General Assistance	2,876.00
13) Recreation/Patriotic	82,213.00
14) Economic Development	10,000.00
15) Conservation Commission	275.00
16) Debt Service	4,000.00

Article 3 Mike Ouellet made a motion to raise and appropriate the sum of **\$3,000.00** for the update of the Town **Digital Tax Maps** and to authorize the use of the **December 31, 2011** fund balance in that amount for this purpose. Raymond Gorman seconded the motion and it passed with a voice vote.

Article 4 Mike Ouellet made a motion to establish a Capital Reserve Fund for the purpose of **Repairs and/or Purchase of Office Equipment and/or Software Upgrades** and to raise and appropriate the sum of **\$1,500.00** and authorize the use of the **December 31, 2011** fund balance in that amount for this purpose and to designate the Board of Selectmen as agents to expend from this fund. Bob Holt seconded the motion and it passed with a voice vote.

Article 5 Mike Ouellet made a motion, seconded by Raymond Gorman, to raise and appropriate the sum of **\$10,000.00** for the purpose of **Repairs & Maintenance** for the General Building, and to authorize the use of the **December 31, 2011** fund balance in that amount for this purpose. Mike explained the plan is to paint the Town Hall and Pam Frizzell asked for assurance that the job would go out to bid. The motion as presented passed with a voice vote.

Article 6 Raymond Gorman made a motion, seconded by Bob Holt, to raise and appropriate the sum of **\$94,759.00** for the purpose of **Funding the 45th Parallel**. Raymond Gorman explained, although the Board was very pleased with the outstanding service provided, they had not recommended passage of this article due to the substantial increase from the appropriation the previous year. Ray further stated, to facilitate discussion, the Selectboard was suggesting the appropriation be reduced to \$81,204. This figure would be a 25% increase over the previous year's appropriation. Greg Placy, Colebrook's representative to the 45th Parallel, explained how the EMS budget figure was derived. The final outcome Greg stated, should the suggested reduction be approved, would be no ambulance service for the Town of Colebrook. It was determined not to act upon the suggestion and to continue with the article as moved. The motion to raise and appropriate \$94,759

for the purpose of Funding the 45th Parallel passed with a voice vote.

Article 7 Raymond Gorman made a motion, seconded by Bob Holt, to raise and appropriate the sum of **\$100,000.00** for the purpose of **Road Paving**. This amount will come from the 2011 Fund Balance. Ray explained paving will be completed on Titus Hill and Fish Hatchery Road. Greg Placy expressed a fear any paving on Fish Hatchery Road would only last a short time without the subsurface tended to first. The Board took that under advisement. The motion as presented passed with a voice vote.

Article 8 Mike Ouellet made a motion, seconded by Bob Holt, to authorize the Selectmen to **discontinue Hazen Road and Hazen Bridge**. This will then revert back to the abutting land owners. Mike explained Hazen Bridge has been condemned and, at present, does not appear on the State's Bridge Program list to 2023. Sue Bernard questioned what happens to the money raised and set aside specifically for Hazen Bridge in the past. Mike answered it remains in the Bridge Fund and will be used for bridges only, not to reclaim a road. The motion as presented passed with a voice vote.

Article 9 Mike Ouellet made a motion, seconded by Raymond Gorman, to raise and appropriate the sum of **\$50,000.00** for the purpose of **Road Rehabilitation** with the entire amount coming from the 2011 Fund Balance. Mike explained the Board hoped to upgrade Harry's Way and continue work on other roads. Wayne Brown questioned if Harry's Way was a town road. Mike responded it is currently a private road maintained privately; however, it is hoped to make it a town road. Brent Lyons questioned if the Town had to vote first to take over the private road before money could be allocated to rehabilitate it. Greg Placy stated he believed changing ownership of a road had to be done at Town Meeting. Mike explained town counsel had explained the Selectboard could accept a road, if petitioned, after a public hearing on the issue. He stated the appropriation would only be used on Harry's Way if it becomes a town road. The motion passed with a voice vote.

Article 10 Raymond Gorman made a motion, seconded by Bob Holt, to **withdraw** this article to raise and appropriate the sum of \$60,000.00 for the Purchase of a New Sidewalk Sander to come from the Heavy Equipment Capital Reserve Fund. The motion to **withdraw** passed with a voice vote.

Article 11 Bob Holt made a motion to raise and appropriate the sum of **\$115,300.00** for the purchase of a **New Loader**, and to authorize the Selectmen to withdraw this amount from the Heavy Equipment Capital Reserve account. Raymond Gorman seconded the motion and it passed with a voice vote.

Article 12 Raymond Gorman made a motion to raise and appropriate the sum of **\$15,000.00** for the **Purchase** of a **Used Truck** and to authorize the Selectmen to withdraw this amount from the Heavy Equipment Capital Reserve Fund. Bob Holt seconded the motion and it passed with a voice vote.

Article 13 Mike Ouellet made a motion, seconded by Bob Holt, to authorize the Selectmen to enter into a 48 month short-term purchase agreement for the purpose of purchasing a **New Backhoe** for the Public Works Department, and to raise and appropriate the sum of **\$14,000.00** for the first years payment for that purpose, \$51,750.00 will be financed or leased at the lowest rate available. The remainder will be divided equally between the Colebrook Water Works Department for **\$25,875.00** and the Colebrook Sewer Department for **\$25,875.00**. A ballot vote ensued with 66 votes in the affirmative and 57 votes in the negative. As a 2/3 majority vote was required, the article **failed**.

Article 14 Raymond Gorman made a motion to raise and appropriate the sum of **\$91,570.00** for the following **Capital Reserve Funds**.

1) Equipment Purchase (1999)	50,000.00
2) Police Cruiser (1999)	12,000.00
3) Property Reassessment (2002)	9,570.00
4) Bridge Fund (2005)	20,000.00

Mike Ouellet seconded the motion and it passed with a voice vote.

Article 15 Raymond Gorman made a motion, seconded by Bob Holt, to raise and appropriate the sum of **\$477,430.00** for the **Colebrook Water Works and the Colebrook Sewer Facilities**. Said funds are to be offset by user fees.

1) Water Department	261,010.00
2) Sewer Department	216,420.00

Discussion ensued regarding the ARRA payment and the method of calculating the surcharge fee. Mr. Holt explained a public hearing concerning this issue will be held in the near future. The motion as presented passed with a voice vote.

- Article 16** Raymond Gorman made a motion, seconded by Mike Ouellet, to raise and appropriate the sum of **\$10,000.00** for the **Water Reservoir Capital Reserve Fund** with said funds offset by user fees. Pam Frizzell questioned if users would be charged a usage fee, or would the money be collected by some other method. Raymond stated a formula would be utilized. The motion as presented passed with a voice vote.
- Article 17** Mike Ouellet made a motion to raise and appropriate the sum of **\$18,800.00** for **Cross Street** sewer main. This amount is to come from the **NHPDIP Savings** account and will not affect user fees. Bob Holt seconded the motion and it passed as presented with a voice vote.
- Article 18** Mike Ouellet made a motion, seconded by Bob Holt, to raise and appropriate the sum of **\$30,000.00** for the purpose of refurbishing a Sewer **Pump Station** on Route 26. This amount is to come from the **NHPDIP Savings** account and will not affect user fees. The motion passed with a voice vote.
- Article 19** Mike Ouellet made a motion to raise and appropriate the sum of **\$144,945.00** for the support of the **Colebrook Public Library**. \$125,749.00 is to be raised through taxation and \$19,196.00 of which is to come from other Library balance on hand January 1, 2012, book sales, donations, trust funds, non-resident fees, other communities, over due fines, book resale, copying fees etc., such funds to be expended under the direction of the Board of Library Trustees. Bob Holt seconded the motion and it passed with a voice vote.
- Article 20** Mike Ouellet made a motion, seconded by Bob Holt, to raise and appropriate the sum of **\$5,000.00** to be added to the **Library Buildings Roof Repair/Replacement Capital Reserve Fund**. The motion passed with a voice vote.
- Article 21** Mike Ouellet made a motion to raise and appropriate the sum of **\$25,336.00** for **Children's Renovations** at the Colebrook Public Library. This amount is to be offset from Grant revenues.

Raymond Gorman seconded the motion and it passed with a voice vote.

Article 22 Mike Ouellet made a motion to raise and appropriate the sum of **\$77,330.00** for the operation and maintenance of the **Colebrook Cemeteries**, the sum of \$65,330.00 to be raised through taxation and \$12,000.00 to be raised from burials, cemetery trust funds and other Colebrook Cemetery revenues. Bob Holt seconded the motion and it passed with a voice vote.

Article 23 Mike Ouellet made a motion, seconded by Bob Holt, to raise and appropriate the sum of **\$5,000.00** to be added to the **Colebrook Cemetery Grounds Maintenance and Reclamation Expendable Trust Fund**. The motion passed with a voice vote.

Article 24 Raymond Gorman made a motion to raise and appropriate the sum of **\$224,352.00** for the **Colebrook Dispatch Center**, \$74,757.00 to come from participating towns \$132,420.00 to come from taxation and the balance of \$12,175.00 to come from the 2011 Dispatch Fund Balance and the balance of \$5,000.00 to come from the Radio Dispatch Center Special Revenue Fund. Mike Ouellet seconded the motion and it passed with a voice vote.

Article 25 Mike Ouellet made a motion to raise and appropriate the sum of **\$11,792.00** for the purchase of **Safety Equipment**. The amount of \$5,896.00 will come from the 2011 Fund Balance and the balance of \$5,896.00 will come from a grant. Bob Holt seconded the motion and it passed with a voice vote.

Article 26 Raymond Gorman made a motion to raise and appropriate the sum of **\$113,800.00** for the purpose of **Grant** work. This amount is to be reimbursed from Grant Revenues.

Recreation Grant	500.00
Other Grants	1,300.00
Roaring Brook Hazard Mitigation	112,000.00
Bob Holt seconded the motion and it passed with a voice vote.	

Article 27 Raymond Gorman made a motion to **discontinue** absolutely and **release** from public servitude the section of road now or previously known as the **Old Route 3** from **Ramsey Road**, south to the present Route 3. Bob Holt seconded the motion and it passed with a voice vote.

Article 28 Mike Ouellet made a motion to see if the Town of Colebrook, New Hampshire will adopt the provisions of New Hampshire Revised Statutes Annotated Chapter 79-F, including all parts, from Sections 79-F:1 to Section 79-F:12. Chapter 79-F provides **property tax relief** to **farmers** thereby helping to preserve local jobs, food production, and open spaces for recreation. (By Petition) Bob Holt seconded the motion for discussion. Brent Lyons spoke to the article, explaining it in more detail and answering questions. A standing vote of 33 yes votes and 67 no votes **defeated** the article.

Article 29 Bob Holt made a motion to vote to **accept, ratify** and **confirm** the reports of the Agents, Selectmen, Auditors and all other Town Officers. Raymond Gorman seconded and the motion passed with a voice vote.

Article 30 To transact any other business that may legally come before this meeting.

Nancy Biron questioned if the Town had considered having another Hazardous Waste Day.

April Hyde was recognized for her award as the State of NH Wastewater Operator of the Year.

Donna Caron was given a standing ovation for her twelve years of service as Town Manager. Bob Holt explained the process the Board undertook to hire a new town manager. He announced Becky Newton had been offered a conditional contract and will begin on May 1, 2012.

Mike Ouellet was acknowledged for his three-year term as Selectman.

Julie Moran asked for an advisory show of hands of those in favor of having the Selectboard send a directive to the site evaluation committee for the Northern Pass stating no overhead transmission lines be placed in Colebrook, that all lines must be underground. A majority of people present so agreed.

The meeting was adjourned at 9:30 pm.

Respectfully submitted,
Sheila M. Beauchemin

**Comparative Statement
Yearly Appropriations**

Account Name	2010 Budget	2011 Budget	2010/2011 Variance	2012 Budget	2011/2012 Variance	2013 Budget	2012/2013 Variance
Board of Selectmen	32,839.00	24,133.00	(8,706.00)	27,910.00	3,777.00	28,440.00	530.00
Town Administration	41,466.00	43,030.00	1,564.00	60,049.00	17,019.00	30,506.00	(29,543.00)
Town Meeting	3,803.00	2,743.00	(1,060.00)	4,647.00	1,904.00	2,858.00	(1,789.00)
Town Clerk	47,363.00	51,253.00	3,890.00	50,618.00	(635.00)	52,370.00	1,752.00
Voter Registration	2,271.00	2,167.00	(104.00)	2,405.00	238.00	1,689.00	(716.00)
Financial Administration	58,014.00	88,214.00	30,200.00	84,327.00	(3,887.00)	94,965.00	10,638.00
General Office Secretary	12,764.00	16,428.00	3,664.00	21,063.00	4,635.00	23,352.00	2,289.00
Assessing	22,836.00	23,000.00	164.00	20,400.00	(2,600.00)	20,400.00	-
Tax Collection	39,909.00	37,688.00	(2,221.00)	43,720.00	6,032.00	47,123.00	3,403.00
Treasurer/Trustees	10,480.00	9,898.00	(582.00)	10,559.00	661.00	10,668.00	109.00
Data Processing	8,450.00	13,400.00	4,950.00	12,400.00	(1,000.00)	14,400.00	2,000.00
Legal Expense	8,700.00	10,425.00	1,725.00	15,425.00	5,000.00	15,450.00	25.00
Planning Board	5,946.00	4,846.00	(1,100.00)	6,961.00	2,115.00	7,431.00	470.00
Zoning Board	541.00	616.00	75.00	470.00	(146.00)	566.00	96.00
General Buildings	61,795.00	55,072.00	(6,723.00)	63,157.00	8,085.00	84,885.00	21,728.00
Advertising/Regional	2,191.00	2,200.00	9.00	2,087.00	(113.00)	2,100.00	13.00
Police Department	374,291.00	409,870.00	35,579.00	416,394.00	6,524.00	445,503.00	29,109.00
Public Safety	10,600.00	20,692.00	10,092.00	17,425.00	(3,267.00)	19,300.00	1,875.00
Ambulance	64,045.00	64,964.00	919.00	94,759.00	29,795.00	109,787.00	15,028.00
Emergency Management	10,901.00	5,283.00	(5,618.00)	1,013.00	(4,270.00)	1,013.00	-
Highway Department	704,676.00	535,006.00	(169,670.00)	798,868.00	263,862.00	768,869.00	(29,999.00)
Street Lighting	22,000.00	21,000.00	(1,000.00)	24,000.00	3,000.00	20,000.00	(4,000.00)
Retaining Wall	37,500.00	37,500.00	-	-	(37,500.00)	-	-
Transfer Station	184,152.00	167,656.00	(16,496.00)	165,330.00	(2,326.00)	150,404.00	(14,926.00)
Landfill	156,520.00	153,345.00	(3,175.00)	141,132.00	(12,213.00)	164,795.00	23,663.00
Recycling	23,485.00	20,738.00	(2,747.00)	-	(20,738.00)	-	-
Energy Committee	5,000.00	-	(5,000.00)	-	-	-	-
Health Agencies	32,225.00	23,875.00	(8,350.00)	25,775.00	1,900.00	30,100.00	4,325.00
Animal Control	250.00	100.00	(150.00)	50.00	(50.00)	50.00	-
General Assistance	5,000.00	3,676.00	(1,324.00)	2,876.00	(800.00)	2,876.00	-
Parks & Recreation	77,633.00	77,633.00	-	78,213.00	580.00	85,833.00	7,620.00
Patriotic Purposes	4,000.00	4,000.00	-	4,000.00	-	4,000.00	-
Economic Development	10,900.00	10,000.00	(900.00)	10,000.00	-	10,050.00	50.00
Conservation Commission	275.00	275.00	-	275.00	-	275.00	-
Debt Service	5,000.00	3,000.00	(2,000.00)	4,000.00	1,000.00	4,000.00	-
Capital Reserve Funds	60,600.00	92,600.00	32,000.00	91,570.00	(1,030.00)	142,570.00	51,000.00
Cemetery	80,390.00	85,000.00	4,610.00	82,330.00	(2,670.00)	87,145.00	4,815.00
Library	160,252.00	187,525.00	27,273.00	175,281.00	(12,244.00)	142,727.00	(32,554.00)
Total (less Enterprise Funds)	2,389,063.00	2,308,851.00	(80,212.00)	2,559,489.00	250,638.00	2,626,500.00	67,011.00
*Water Department	174,598.00	250,960.00	76,362.00	271,010.00	20,050.00	271,670.00	660.00
*Sewer Department	222,070.00	199,448.00	(22,622.00)	265,220.00	65,772.00	234,500.00	(30,720.00)
*Dispatch Center	222,122.00	215,949.00	(6,173.00)	224,352.00	8,403.00	235,005.00	10,653.00
Total Enterprise Funds	618,790.00	666,357.00	47,567.00	760,582.00	94,225.00	741,175.00	(19,407.00)
Grants	-	93,800.00	93,800.00	125,592.00	31,792.00	467,698.00	342,106.00
Total Grant Funds	-	93,800.00	93,800.00	125,592.00	31,792.00	467,698.00	342,106.00
Total All Expenditures	3,007,853.00	3,069,008.00	61,155.00	3,445,663.00	376,655.00	3,835,373.00	389,710.00

List of Property Owned by The Town of Colebrook

Map/Lot	Description	Acres	Land Value	Bldg. Value	Total Value
258-4	Land Route 26	0.55	7,600.00	-	7,600.00
246-26	Land Titus Hill Road	74	140,700.00	60,400.00	140,700.00
103-18-MHO42	Mobile Home 45 First Street	0	-	18,500.00	18,500.00
212-2	Land Route 3	77	125,400.00	-	125,400.00
109-205	Land/Building 17 Bridge Street	0.28	29,700.00	376,400.00	406,100.00
106-38	Land Building Bridge Street Parking Lot	1.9	31,800.00	31,000.00	62,800.00
250-10	Land Building 88 Skyline Drive	23	150,300.00	52,400.00	202,700.00
102-19	Land Building Route 3 Cemetery	44	50,000.00	2,400.00	52,400.00
234-19	Land Reed Road Cemetery	1.7	32,400.00	-	32,400.00
251-13	Land Titus Hill Cemetery	0.36	18,500.00	-	18,500.00
106-13	Land Building 34 Transfer Street	7.8	39,500.00	224,400.00	263,900.00
106-48	Land Lynch Drive	4.2	26,200.00	-	26,200.00
214-8	Land Building South Hill Road	105	160,200.00	800.00	161,000.00
106-18	Land Mountain View Lane	0.44	18,500.00	-	18,500.00
103-30	Land Building Edwards Street Pump House	0.07	6,600.00	-	6,600.00
112-2	Land Building South Main Street Water Co.	9.9	42,200.00	1,080,000.00	1,122,200.00
104-1	Land Building Sewer Lagoons	22	34,000.00	2,200.00	36,200.00
104-6	Land Building Main Street Pump House	0.05	5,600.00	1,600.00	7,200.00
109-2	Land Building 126 Main Street	0.29	50,500.00	558,700.00	609,200.00
109-25	Land Building 18 Pleasant Street	0.38	36,100.00	217,900.00	254,000.00
109-101	Land Titus Hill Road	9.94	33,600.00	-	33,600.00
250-6	Land Columbia Road	0.52	14,700.00	-	14,700.00
Property Totals		383.38	1,054,100.00	2,626,700.00	3,620,400.00

**Town Warrant
Colebrook, New Hampshire
The Polls will be opening from 8 AM to 6 PM**

To the inhabitants of the Town of Colebrook, in the County of Coos, in the State of New Hampshire, qualified to vote in Town Affairs.

You are hereby notified to meet at the Colebrook School Gymnasium in said Town of Colebrook, on **Tuesday, March 12, 2013 at 7:00 PM** in the evening, to act upon the following subjects:

Article 1: To bring in your ballots for the selection of Town Officers to be elected by ballot for the Town of Colebrook for the ensuing year.

Article 2: To see if the municipality will vote to authorize the selectmen to enter into a five year (60 month) lease with option to purchase agreement not to exceed \$135,000 for the purpose of leasing and possibly purchasing a replacement backhoe for the Highway Department, and to raise and appropriate the sum of \$27,000 for the first year's payment for that purpose. A trade-in allowance shall be applied. The first year's payment shall be leased at the lowest rate available. Of the \$27,000 annual payments, \$16,200 (60%) shall come from the Colebrook Highway Department budget; \$5,400 (20%) shall come from the Colebrook Water works Department and \$5,400 (20%) shall come from the Colebrook Sewer Department. This agreement shall contain an escape clause which shall allow the Town to avoid the terms of said lease/purchase agreement, without any penalty, if any future Town Meeting votes against any additional appropriations for this expenditure during the length of this agreement. Selectmen do recommend passage of this article.) (Majority vote required).

Article 3: To see if the Town will vote to raise and appropriate the sum of \$2,076,022 for General Government. This article does not include special or individual articles addressed. (The Selectmen do recommend passage of this article.)

1) Executive	\$ 57,946
2) Voter Registration, Town Clerk & Elections	\$ 56,917
3) Financial/Assessing/Tax Collection/Treasurer	\$ 210,908
4) Legal	\$ 15,450
5) Planning and Zoning	\$ 7,997
6) General Buildings	\$ 84,885
7) Advertising & Regional Association	\$ 2,100
8) Police/Fire/Emergency Management	\$ 465,816
9) Highway, Streets, Street Lighting	\$ 721,620
10) Sanitation & Recycling	\$ 315,199
11) Health Agencies/Animal Boarding	\$ 30,150
12) General Assistance	\$ 2,876
13) Recreation/Patriotic Purposes	\$ 89,833
14) Economic Development	\$ 10,050
15) Conservation Commission	\$ 275
16) Debt Service	\$ 4,000

Article 4: To see if the Town will vote to raise and appropriate the sum of \$109,787 for the purpose of Funding the 45th Parallel Ambulance Service. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 5: To see if the Town will vote to raise and appropriate the sum of \$272,295 for the purpose of replacing a culvert on Roaring Brook Road and to authorize the Selectmen to apply for any and all grants for this purpose. It is anticipated that \$204,221 (75%) of the project will be funded by a FEMA Hazard Mitigation Grant with \$68,074 (25%) to come from the Bridge Capital Reserve Fund. No amount to be raised by taxation. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is completed or by December 31, 2016 whichever is sooner. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 6: To see if the Town will vote to raise and appropriate the sum of \$81,500 for the Colebrook Safe Routes to School project and for the purpose of constructing and improving sidewalks in Colebrook. It is anticipated that \$81,500 (100%) of the project will be funded by a Safe Routes to School grant and zero dollars will be raised by taxation. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is completed or by December 31, 2016, whichever is sooner. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 7: To see if the Town will vote to sell a 3.73 acre parcel of land as identified on a plan entitled "Boundary Line Adjustment Between Lands of the Town of Colebrook Between Titus Hill Road and Reservoir Drive" dated August 2012, recorded at the Coos County Registry of Deeds as Plan # 3703, for the sum of \$1,500 to Richard W. Hicks, Jr. and Joni E. Hicks. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article: 8 To see if the Town will vote to raise and appropriate the sum of \$142,570 for the following Capital Reserve Funds: The entire appropriation will be funded by taxation. (The Selectmen do recommend passage of this article.)

Equipment Purchase (Highway)	\$100,000
Police Cruiser	\$ 12,000
Bridge Fund	\$ 20,000
Assessing	\$ 9,570
Office Equipment/Software	<u>\$ 1,000</u>
Total	\$142,570

Article 9: To see if the Town will vote to raise and appropriate the sum of \$5,000 to be added to the Library Buildings Roof Repair/Replacement Capital Reserve Fund. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 10: To see if the Town will vote to raise and appropriate the sum of \$15,000 for the Water Reservoir Capital Reserve Fund. The entire appropriation will be funded by water user fees. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 11: To see if the Town will vote to raise and appropriate the sum of \$476,170 for the Colebrook Water Works and the Colebrook Sewer Facilities. Said funds are to be offset by user fees. (The Selectmen do recommend passage of this article.) (Majority vote required.)

1) Water Department	\$249,170
2) Sewer Department	\$227,000

Article 12: To see if the Town will vote to raise and appropriate the sum of \$137,727 for the support of the Colebrook Public Library. \$127,102 to be raised through taxation and \$10,625 of which is to come from other library balance on hand January 1, 2013, book sales, donations, trust funds, non-resident fees, other communities, overdue fines, book resale, copying fees, etc., such funds to be expended under the direction of the Board of Library Trustees. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 13: To see if the Town will vote to raise and appropriate the sum of \$82,145 for the operation and maintenance of the Colebrook Cemeteries, the sum of \$70,145 to be raised through taxation and \$12,000 to be raised from burials, cemetery trust funds and other Colebrook Cemetery revenues. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 14: To see if the Town will vote to raise and appropriate the sum of \$5,000 to be added to the Colebrook Cemetery Grounds Maintenance and Reclamation Expendable Trust Fund. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 15: To see if the Town will vote to raise and appropriate the sum of \$235,005 for the Colebrook Dispatch Center, \$123,826 to come from participating towns; \$111,179 to come from taxation. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 16: To see if the Town will vote to raise and appropriate the sum of \$113,902 for the purpose of Grant work. This amount is to be reimbursed from Grant revenues. (The Selectmen do recommend passage of this article.)

Listing of individual grants:

\$25,000 Leak detection Main Street (\$12,500 grant; \$12,500 taxation)
\$30,000 Main Street (\$30,000 grant; \$0 taxation)
\$30,000 Recreational Trails Grant (\$30,000 grant; \$0 taxation)
\$16,902 Stone Garden Grant (\$16,902 grant; \$0 taxation)
\$12,000 CDBG Planning Grant (\$12,000 grant; \$0 taxation)

Article 17: To see if the Town will vote to raise and appropriate the sum of \$37,250 for the maintenance and repair of Titus Hill Road. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 18: To see if the Town will vote to raise and appropriate the sum of \$1,000.00 for the purpose of entering into an agreement with a licensed forester to determine if timber harvesting in the Colebrook Town Forest on South Hill Road is appropriate at this time. Reference is made to a Forest Management Plan prepared for the Town of Colebrook in July, 2009. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 19: To see if the Town will vote to raise and appropriate the sum of \$1.00 for the purpose of District Heating design, planning, survey and right-of-way work and to allow the Town to apply for any and all grants in furtherance of this project. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 20: To see if the Town will adopt the provisions of RSA 41:14-a, Acquisition or Sale of Land, Buildings, or Both at this duly warned meeting. The purpose of RSA 41:14-a is to provide the Board of Selectmen with the authorization, until rescinded by a Town Meeting vote, to purchase or convey real property by and through an established statutory procedure. Said RSA requires, in part, that the proposed acquisition or sale first be submitted to the conservation commission and planning board. Upon recommendation of the planning board and conservation commission, the Selectmen shall hold 2 public hearings at least 10 but not more than 14 days apart. In accordance with the statute, the Selectmen shall have no authority to sell Town-owned conservation land, any part of a town forest, or real estate that has been bequeathed to the Town for charitable or community purposes. (The Selectmen do recommend passage of this article.) (Majority vote required.)

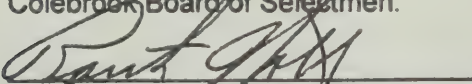
Article 21: To see if the Town will vote to raise and appropriate \$34,157 to the Highway Equipment Capital Reserve Fund with said funds to come from surplus created by a \$10,000 annual appropriation in 2005, 2006 and 2007 which was originally intended for the purpose of broadband infrastructure. The Selectmen do recommend passage of this article.) (Majority vote required.)

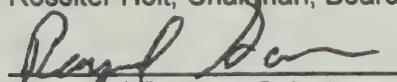
Article 22: To see if the Town will vote to accept, ratify and confirm the reports of the Agents, Selectmen, Auditors and all other Town Officers.

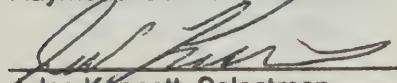
Article 23: To transact any other business that may legally come before this meeting.

Given under our hands and seals this 15 day of February, 2013.

Colebrook Board of Selectmen.


Rossiter Holt, Chairman, Board of Selectmen


Raymond Gorman, Selectman


Jules Kennett, Selectman

BUDGET OF THE TOWN

OF: Colebrook, New Hampshire

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2013 to December 31, 2013

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): February 19th 2013

GOVERNING BODY (SELECTMEN)

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Rossiter Holt - Chairman

\ Raymond Gorman

Jules Kennett

[Handwritten signatures of Rossiter Holt, Raymond Gorman, and Jules Kennett]

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

Budget - Town of Colebrook, New Hampshire FY 2013

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATION (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive	3	87,959.00	72,936.00	57,946.00	
4140-4149	Election, Reg. & Vital Statistics	3	57,670.00	55,442.00	56,917.00	
4150-4151	Financial Administration	3	172,069.00	136,267.00	190,508.00	
4152	Revaluation of Property	3	20,400.00	18,705.00	20,400.00	
4153	Legal Expense	3	15,425.00	37,383.00	15,450.00	
4155-4159	Personnel Administration		-	-	-	
4191-4193	Planning & Zoning	3	7,431.00	6,636.00	7,997.00	
4194	General Government Buildings	3	63,157.00	40,251.00	84,885.00	
4195	Cemeteries	13	77,330.00	58,289.00	82,145.00	
4196	Insurance		-	-	-	
4197	Advertising & Regional Assoc.	3	2,087.00	2,087.00	2,100.00	
4199	Other General Government		-	-	-	
PUBLIC SAFETY						
4210-4214	Police	3	416,394.00	377,807.00	445,503.00	
4215-4219	Ambulance	4	94,759.00	94,759.00	109,787.00	
4220-4229	Fire	3	17,425.00	14,210.00	19,300.00	
4240-4249	Building Inspection		-	-	-	
4290-4298	Emergency Management	3	1,013.00	119.00	1,013.00	
4299	Other (Incl. Communications)	15	224,352.00	246,739.00	235,005.00	
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations		-	-	-	
HIGHWAYS & STREETS						
4311	Administration		-	-	-	
4312	Highways & Streets	3	798,868.00	804,298.00	701,620.00	
4313	Bridges		-	-	-	
4316	Street Lighting	3	24,000.00	22,072.00	20,000.00	
4319	Other		-	-	-	
SANITATION						
4321	Administration		-	-	-	
4323	Solid Waste Collection	3	306,462.00	282,704.00	315,199.00	
4324	Solid Waste Disposal		-	-	-	
4325	Solid Waste Clean-up		-	-	-	
4326-4329	Sewage Coll. & Disposal & Other		-	-	-	

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
WATER DISTRIBUTION & TREATMENT						
4331	Administration		-	-	-	
4332	Water Services		-	-	-	
4335-4339	Water Treatment, Conserv. & Other		-	-	-	
ELECTRIC						
4351-4352	Admin. and Generation		-	-	-	
4353	Purchase Costs		-	-	-	
4354	Electric Equipment Maintenance		-	-	-	
4359	Other Electric Costs		-	-	-	
HEALTH						
4411	Administration		-	-	-	
4414	Pest Control	3	50.00	-	50.00	
4415-4419	Health Agencies & Hosp. & Other	3	25,775.00	25,975.00	30,100.00	
WELFARE						
4441-4442	Administration & Direct Assist.	3	2,876.00	1,270.00	2,876.00	
4444	Intergovernmental Welfare Pymts		-	-	-	
4445-4449	Vendor Payments & Other		-	-	-	
CULTURE & RECREATION						
4520-4529	Parks & Recreation	3	78,213.00	76,032.00	85,833.00	
4550-4559	Library	12	170,281.00	105,954.00	137,727.00	
4583	Patriotic Purposes	3	4,000.00	4,000.00	4,000.00	
4589	Other Culture & Recreation		-	-	-	
CONSERVATION						
4611-4612	Admin. & Purch. of Nat. Resources		-	-	-	
4619	Other Conservation	3	275.00	235.00	275.00	
DEVELOPMENT						
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development	3	10,000.00	12,150.00	10,050.00	
DEBT SERVICE						
4711	Princ. - Long Term Bonds & Notes		-	-	-	
4721	Interest-Long Term Bonds & Notes		-	-	-	
4723	Int. on Tax Anticipation Notes	3	4,000.00	262.00	4,000.00	
4790-4799	Other Debt Service		-	-	-	

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY Not Recommended
CAPITAL OUTLAY						
4901	Land		-	-	-	
4902	Machinery, Vehicles & Equipment		-	-	-	
4903	Buildings		-	-	-	
4909	Improvements Other Than Bldgs.		-	-	-	
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund		-	-	-	
4913	To Capital Projects Fund		-	-	-	
4914	To Enterprise Fund		-	-	-	
	- Sewer	11	265,220.00	265,220.00	227,000.00	
	- Water	11	261,010.00	261,010.00	249,170.00	
	- Electric		-	-	-	
	- Airport		-	-	-	
4918	To Nonexpendable Trust Funds		-	-	-	
4919	To Fiduciary Funds		-	-	-	
OPERATING BUDGET TOTAL			3,208,501.00	3,022,812.00	3,116,856.00	-

Use page 5 for special and individual warrant articles.

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3, VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
4915	To Capital Reserve Fund	8	91,570.00	91,570.00	142,570.00	
4333	Roaring Brook Road	5	-	-	272,295.00	
4344	Safe Routes To School	6	-	-	81,500.00	
4550	Library Roof Capital Reserve	9	5,000.00	5,000.00	5,000.00	
4914	Water Reservoir Capital Reserve	10	10,000.00	10,000.00	15,000.00	
4195	Cemetery Maint & Reclamation	14	5,000.00	5,000.00	5,000.00	
4312	Titus Hill Road	17	-	-	37,250.00	
4130	Forester	18	-	-	1,000.00	
4312	Highway Capital Reserve	23	-	-	34,157.00	
	SPECIAL ARTICLES RECOMMENDED		111,570.00	593,772.00		

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4312	Backhoe	2	-	-	27,000.00	
4337	District Heating	19	-	91,281.00	1.00	
4334	Recreational Trails	16	-	-	30,000.00	
4334	Water Planning (CDBG)	16	-	-	12,000.00	
4334	Main Street (USDA)	16		-	30,000.00	
4334	Leak Detection	16	-	-	25,000.00	
4334	Stone Garden	16	-	6,009.00	16,902.00	
4333	Roaring Brook		112,000.00	-	-	
4342	Recreation Grant		500.00	-	-	
	Other Grants		1,300.00	-	-	
	Safety Equipment		11,792.00	-	-	
INDIVIDUAL ARTICLES RECOMMENDED			125,592.00		140,903.00	

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Change Taxes - General Fund		-	9,280.00	5,000.00
3180	Resident Taxes		-	200.00	-
3185	Timber Taxes		15,000.00	26,006.00	15,000.00
3186	Payment in Lieu of Taxes		-	-	-
3189	Other Taxes		-	-	-
3190	Interest & Penalties on Delinquent Taxes		75,000.00	77,703.00	75,000.00
	Inventory Penalties		-	-	-
3187	Excavation Tax (\$.02 cents per cu yd)		100.00	91.00	100.00
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		-	-	-
3220	Motor Vehicle Permit Fees		326,000.00	339,445.00	339,445.00
3230	Building Permits		1,400.00	2,303.00	2,300.00
3290	Other Licenses, Permits & Fees		8,800.00	8,345.00	8,300.00
3311-3319	FROM FEDERAL GOVERNMENT		-	8,439.00	10,000.00
FROM STATE					
3351	Shared Revenues		-	-	-
3352	Meals & Rooms Tax Distribution		102,700.00	102,513.00	102,513.00
3353	Highway Block Grant		97,300.00	84,426.00	84,426.00
3354	Water Pollution Grant		-	-	-
3355	Housing & Community Development		-	-	12,000.00
3356	State & Federal Forest Land Reimbursement		-	-	-
3357	Flood Control Reimbursement		-	-	-
3359	Other (Including Railroad Tax)		53,686.00	12,907.00	3,968.00
3379	FROM OTHER GOVERNMENTS		212,524.00	124,679.00	498,950.00
CHARGES FOR SERVICES					
3401-3406	Income from Departments		76,275.00	102,506.00	102,000.00
3409	Other Charges		12,189.00	13,205.00	13,205.00
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		27,500.00	16,878.00	1,500.00
3502	Interest on Investments		670.00	655.00	500.00
3503-3509	Other		44,532.00	44,532.00	10,625.00

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art. #	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		5,000.00	15,000.00	5,000.00
3913	From Capital Projects Funds		-	-	-
3914	From Enterprise Funds		-	-	-
	Sewer - (Offset)		265,220.00	265,220.00	227,000.00
	Water - (Offset)		271,010.00	271,010.00	249,170.00
	Electric - (Offset)		-	-	-
	Airport - (Offset)		-	-	-
3915	From Capital Reserve Funds		130,300.00	135,300.00	102,231.00
3916	From Trust & Fiduciary Funds		12,000.00	27,634.00	12,000.00
3917	Transfers from Conservation Funds		-	-	-
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes		-	-	-
	Amount Voted From Fund Balance	23	56,596.00	68,771.00	34,157.00
	Estimated Fund Balance to Reduce Taxes		250,000.00	250,000.00	524,496.00
TOTAL ESTIMATED REVENUE & CREDITS			2,043,802.00	2,007,048.00	2,438,886.00

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	3,208,501.00	3,116,856.00
Special Warrant Articles Recommended (from page 5)	111,570.00	593,772.00
Individual Warrant Articles Recommended (from page 5)	125,592.00	140,903.00
TOTAL Appropriations Recommended	3,445,663.00	3,851,531.00
Less: Amount of Estimated Revenues & Credits (from above)	(2,043,802.00)	(2,438,886.00)
Estimated Amount of Taxes to be Raised	1,401,861.00	1,412,645.00

Town of Colebrook Budget for Year 2013

	2012 Requested	2012 Actual	2012 Balance	% Rem	2013 Requested
Board of Selectmen					
Salary Wages	10,666.00	10,665.54	0.46	0.00%	10,986.00
Employee Wages	4,386.00	5,908.15	(1,522.15)	-34.70%	4,786.00
Contracted Wages	1,500.00	1,088.00	412.00	27.47%	2,500.00
Social Security	934.00	1,027.58	(93.58)	-10.02%	978.00
Medicare	219.00	240.35	(21.35)	-9.75%	229.00
Workmens Compensation	30.00	(9.23)	39.23	130.77%	36.00
Wage Subtotal	17,735.00	18,920.39	(1,185.39)	103.76%	19,515.00
Training & Seminars	100.00	69.05	30.95	30.95%	100.00
Tax Map Updates	5,850.00	4,343.50	1,506.50	25.75%	4,000.00
Equip Rental, Repairs & Purchase	50.00	52.00	(2.00)	-4.00%	250.00
Engineering	100.00	-	100.00	100.00%	-
Printing, Dues & Subscriptions	3,000.00	2,721.14	278.86	9.30%	3,000.00
Supplies	1,000.00	1,713.89	(713.89)	-71.39%	1,500.00
Memorials	75.00	50.00	25.00	33.33%	75.00
Total	27,910.00	27,869.97	40.03	0.14%	28,440.00
Town Administration					
Salary Wages	38,392.00	33,008.69	5,383.31	14.02%	18,746.00
Health/Dental	9,731.00	4,411.64	5,319.36	54.66%	3,198.00
Social Security	2,381.00	1,984.29	396.71	16.66%	1,163.00
Medicare	557.00	464.12	92.88	16.68%	272.00
Retirement	3,379.00	2,086.37	1,292.63	38.25%	1,835.00
Workmens Compensation	77.00	(60.84)	137.84	179.01%	42.00
Wage Subtotal	54,517.00	41,894.27	12,622.73	319.29%	25,256.00
Training & Seminars	2,232.00	459.58	1,772.42	79.41%	2,000.00
Telephone	1,200.00	1,343.60	(143.60)	-11.97%	1,500.00
Rental, Repairs & Purchase	1,300.00	311.98	988.02	76.00%	700.00
Printing, Dues & Subscriptions	300.00	368.50	(68.50)	-22.83%	400.00
Supplies	500.00	688.22	(188.22)	-37.64%	650.00
Total	60,049.00	45,066.15	14,982.85	24.95%	30,506.00
Town Meeting					
Salary Wages	600.00	487.08	112.92	18.82%	200.00
Employee Wages	1,500.00	1,342.42	157.58	10.51%	450.00
Social Security	131.00	101.56	29.44	22.47%	41.00
Medicare	31.00	23.72	7.28	23.48%	10.00
Workmens Compensation	5.00	32.21	(27.21)	-544.20%	2.00
Wage Subtotal	2,267.00	1,986.99	280.01	-468.92%	703.00
Equip Rentals, Repairs & Purchase	80.00	-	80.00	100.00%	80.00
Printing, Dues & Subscriptions	2,000.00	1,984.42	15.58	0.78%	2,000.00
Meals & Mileage	300.00	126.87	173.13	57.71%	75.00
Total	4,647.00	4,098.28	548.72	11.81%	2,858.00
Town Clerk					
Employee Wages	28,717.00	27,569.07	1,147.93	4.00%	28,825.00
Health/Dental	14,233.00	14,228.85	4.15	0.03%	15,321.00
Social Security	1,781.00	1,463.81	317.19	17.81%	1,788.00
Medicare	417.00	342.36	74.64	17.90%	418.00
Retirement	2,250.00	2,520.69	(270.69)	-12.03%	2,514.00
Workmens Compensation	65.00	32.21	32.79	50.45%	74.00
Wage Subtotal	47,463.00	46,156.99	1,306.01	78.15%	48,940.00
Training & Seminars	360.00	293.53	66.47	18.46%	360.00
Telephone	800.00	863.34	(63.34)	-7.92%	800.00
Equip Rental, Repairs & Purchase	225.00	52.00	173.00	76.89%	225.00
Printing, Dues & Subscriptions	470.00	391.00	79.00	16.81%	580.00
Supplies	1,300.00	1,225.75	74.25	5.71%	1,465.00
Total	50,618.00	48,982.61	1,635.39	3.23%	52,370.00
Voter Registration					
Employee Wages	2,045.00	2,076.15	(31.15)	-1.52%	1,411.00
Social Security	127.00	139.51	(12.51)	-9.85%	88.00
Medicare	30.00	32.62	(2.62)	-8.73%	21.00
Workmens Compensation	33.00	32.21	0.79	2.39%	4.00
Wage Subtotal	2,235.00	2,280.49	(45.49)	-17.71%	1,524.00

Town of Colebrook Budget for Year 2013

	2012 Requested	2012 Actual	2012 Balance	% Rem	2013 Requested
Print, Dues & Subscriptions	120.00	63.25	56.75	47.29%	115.00
Supplies	50.00	17.37	32.63	65.26%	50.00
Total	2,405.00	2,361.11	43.89	1.82%	1,689.00
Financial Administration					
Employee Wages	36,950.00	18,955.81	17,994.19	48.70%	37,241.00
Health/Dental	2,000.00	2,000.00	-	0.00%	2,000.00
Social Security	2,291.00	2,377.27	(86.27)	-3.77%	2,433.00
Medicare	536.00	555.87	(19.87)	-3.71%	659.00
Retirement	3,252.00	3,289.60	(37.60)	-1.16%	3,644.00
Workmens Compensation	73.00	32.21	40.79	55.88%	88.00
Wage Subtotal	45,102.00	27,210.76	17,891.24	95.95%	46,065.00
Auditing Services	21,850.00	21,850.00	-	0.00%	33,000.00
Grant Auditing	15,200.00	13,000.00	2,200.00	14.47%	13,500.00
Training & Seminars	500.00	-	500.00	100.00%	500.00
Equip Rental, Repairs & Purchase	100.00	81.98	18.02	18.02%	100.00
Supplies	1,500.00	1,621.72	(121.72)	-8.11%	1,500.00
Small Claims	75.00	35.00	40.00	53.33%	300.00
Total	84,327.00	63,799.46	20,527.54	24.34%	94,965.00
General Office					
Employee Wages	16,539.00	11,428.32	5,110.68	30.90%	18,633.00
Social Security	1,026.00	781.32	244.68	23.85%	1,156.00
Medicare	240.00	182.74	57.26	23.86%	271.00
Workmens Compensation	33.00	64.42	(31.42)	-95.21%	42.00
Wage Subtotal	17,838.00	12,456.80	5,381.20	-16.61%	20,102.00
Telephone	1,875.00	1,728.16	146.84	7.83%	1,875.00
Equip Rental, Repairs & Purchase	150.00	202.00	(52.00)	-34.67%	175.00
Supplies	1,200.00	1,098.62	101.38	8.45%	1,200.00
Total	21,063.00	15,485.58	5,577.42	26.48%	23,352.00
Assessing					
Assessing Services	20,400.00	18,705.30	1,694.70	8.31%	20,400.00
Total	20,400.00	18,705.30	1,694.70	8.31%	20,400.00
Tax Collection					
Employee Wages	25,028.00	12,344.64	12,683.36	50.68%	25,224.00
Contracted Services	-	-	-	0.00%	1,600.00
Health/Dental	8,874.00	8,880.81	(6.81)	-0.08%	9,593.00
Social Security	1,552.00	1,510.51	41.49	2.67%	1,564.00
Medicare	363.00	353.16	9.84	2.71%	366.00
Retirement	2,203.00	2,240.04	(37.04)	-1.68%	2,469.00
Workmens Compensation	50.00	32.21	17.79	35.58%	57.00
Wage Subtotal	38,070.00	25,361.37	12,708.63	89.88%	40,873.00
Training & Seminars	1,000.00	1,538.61	(538.61)	-53.86%	1,600.00
Record & Discharge Liens	700.00	2,146.90	(1,446.90)	-206.70%	700.00
Printing, Dues & Subscriptions	450.00	385.85	64.15	14.26%	450.00
Supplies	3,500.00	3,548.25	(48.25)	-1.38%	3,500.00
Total	43,720.00	32,980.98	10,739.02	24.56%	47,123.00
Treasurer/Trustee of Trust Funds					
Salary Wages	2,714.00	2,713.79	0.21	0.01%	2,796.00
Social Security	169.00	168.25	0.75	0.44%	174.00
Medicare	40.00	39.36	0.64	1.60%	41.00
Workmens Compensation	6.00	32.21	(26.21)	-436.83%	7.00
Wage Subtotal	2,929.00	2,953.61	(24.61)	-434.78%	3,018.00
Insurance	6,800.00	6,800.00	-	0.00%	6,800.00
Supplies	830.00	545.10	284.90	34.33%	850.00
Total	10,559.00	10,298.71	260.29	2.47%	10,668.00
Data Processing					
Software Support	8,000.00	11,226.88	(3,226.88)	-40.34%	10,000.00
Software Upgrades	1,000.00	1,000.00	-	0.00%	1,000.00
Equip Rental, Repairs & Purchase	500.00	750.00	(250.00)	-50.00%	500.00
Hardware Upgrades	2,900.00	724.97	2,175.03	75.00%	2,900.00
Total	12,400.00	13,701.85	(1,301.85)	-10.50%	14,400.00

Town of Colebrook Budget for Year 2013

	2012 Requested	2012 Actual	2012 Balance	% Rem	2013 Requested
Legal					
Town Attorney	15,000.00	36,954.14	(21,954.14)	-146.36%	15,000.00
Other Legal Expenses	425.00	429.01	(4.01)	-0.94%	450.00
Total	15,425.00	37,383.15	(21,958.15)	-142.35%	15,450.00
Planning Board					
Employee Wages	4,087.00	2,995.53	1,091.47	26.71%	4,198.00
Social Security	254.00	157.11	96.89	38.15%	261.00
Medicare	60.00	36.73	23.27	38.78%	61.00
Retirement	360.00	280.99	79.01	21.95%	411.00
Wage Subtotal	4,761.00	3,470.36	1,290.64	125.58%	4,931.00
Training & Seminars	100.00	-	100.00	100.00%	100.00
Recording Fees	50.00	-	50.00	100.00%	50.00
Rental, Repairs & Purchase	100.00	52.00	48.00	48.00%	100.00
Printing, Dues & Subscriptions	550.00	822.00	(272.00)	-49.45%	750.00
Supplies	900.00	1,194.25	(294.25)	-32.69%	1,000.00
Master Plan	500.00	-	500.00	100.00%	500.00
Total	6,961.00	5,538.61	1,422.39	20.43%	7,431.00
Zoning Board of Adjustment					
Employee Wages	110.00	573.75	(463.75)	-421.59%	200.00
Social Security	8.00	35.57	(27.57)	-344.63%	13.00
Medicare	2.00	8.33	(6.33)	-316.50%	3.00
Wage Subtotal	120.00	617.65	(497.65)	-1082.72%	216.00
Printing, Dues & Subscriptions	250.00	325.00	(75.00)	-30.00%	250.00
Supplies	100.00	154.34	(54.34)	-54.34%	100.00
Total	470.00	1,096.99	(626.99)	-1167.06%	566.00
General Buildings					
Employee Wages	12,886.00	12,322.13	563.87	4.38%	12,987.00
Social Security	799.00	763.87	35.13	4.40%	806.00
Medicare	187.00	178.58	8.42	4.50%	189.00
Workmans Compensation	330.00	145.29	184.71	55.97%	448.00
Wage Subtotal	14,202.00	13,409.87	792.13	69.25%	14,430.00
Electricity	10,500.00	6,818.55	3,681.45	35.06%	9,000.00
Heating Oil	9,000.00	3,165.33	5,834.67	64.83%	9,000.00
Water & Sewer	500.00	408.00	92.00	18.40%	500.00
Rental, Repairs & Purchase	1,500.00	2,583.73	(1,083.73)	-72.25%	7,500.00
Insurance	5,830.00	5,371.80	458.20	7.86%	5,830.00
Printing, Dues & Subscriptions	125.00	50.00	75.00	60.00%	125.00
Supplies	1,500.00	1,561.53	(61.53)	-4.10%	1,500.00
Improvement, Repairs & Maint	20,000.00	6,882.54	13,117.46	65.59%	37,000.00
Total	63,157.00	40,251.35	22,905.65	36.27%	84,885.00
Advertising/Regional					
North Country Council	2,087.00	2,086.49	0.51	0.02%	2,100.00
Total	2,087.00	2,086.49	0.51	0.02%	2,100.00
Police Department					
Salary Wages	51,035.00	51,015.63	19.37	0.04%	51,446.00
Employee Wages	153,546.00	130,482.54	23,063.46	15.02%	153,811.00
PT Employee Wages	26,957.00	31,441.55	(4,484.55)	-16.64%	40,000.00
Detail Wages	1,000.00	-	1,000.00	100.00%	1,000.00
Overtime Wages	10,000.00	12,561.19	(2,561.19)	-25.61%	10,000.00
Health/Dental	79,842.00	60,561.34	19,280.66	24.15%	86,174.00
Social Security	1,672.00	1,957.51	(285.51)	-17.08%	2,666.00
Medicare	3,517.00	3,131.24	385.76	10.97%	3,745.00
Retirement	43,065.00	38,298.40	4,766.60	11.07%	48,702.00
Workmens Compensation	4,314.00	5,244.03	(930.03)	-21.56%	5,134.00
Wage Subtotal	374,948.00	334,693.43	40,254.57	80.36%	402,678.00
Training & Seminars	400.00	194.70	205.30	51.33%	1,000.00
Telephone	2,736.00	3,260.63	(524.63)	-19.18%	2,800.00
Pre-employment Requirements	750.00	861.00	(111.00)	-14.80%	825.00
Blood Testing	200.00	55.00	145.00	72.50%	200.00
Equip Rental, Repairs & Purchase	8,000.00	8,382.46	(382.46)	-4.78%	8,000.00
Insurance	8,860.00	8,901.18	(41.18)	-0.46%	9,000.00
Printing, Dues & Subscriptions	700.00	535.00	165.00	23.57%	700.00

Town of Colebrook Budget for Year 2013

	2012 Requested	2012 Actual	2012 Balance	% Rem	2013 Requested
Uniforms	1,500.00	1,675.46	(175.46)	-11.70%	2,000.00
Supplies	2,800.00	4,598.68	(1,798.68)	-64.24%	2,800.00
Gasoline	12,000.00	11,737.82	262.18	2.18%	12,000.00
Consortium	100.00	94.33	5.67	5.67%	100.00
Software & Support	3,400.00	2,817.50	582.50	17.13%	3,400.00
Total	416,394.00	377,807.19	38,586.81	9.27%	445,503.00
Public Safety					
Payroll Reimbursements	1,200.00	992.75	207.25	17.27%	1,200.00
Permits	625.00	642.96	(17.96)	-2.87%	500.00
Outside Fires	12,000.00	8,974.10	3,025.90	25.22%	12,000.00
Hydrant Services	3,600.00	3,600.00	-	0.00%	3,600.00
Precinct Lines	-	-	-	0.00%	2,000.00
Total	17,425.00	14,209.81	3,215.19	18.45%	19,300.00
Ambulance					
Emergency Medical Services	94,759.00	94,758.24	0.76	0.00%	109,787.00
Total	94,759.00	94,758.24	0.76	0.00%	109,787.00
Emergency Management					
Employee Wages	100.00	-	100.00	100.00%	100.00
Social Security	7.00	-	7.00	100.00%	7.00
Medicare	2.00	-	2.00	100.00%	2.00
Workmens Compensation	1.00	-	1.00	100.00%	1.00
Wage Subtotal	110.00	-	110.00	400.00%	110.00
Legal	50.00	-	50.00	100.00%	50.00
Professional Services	500.00	-	500.00	100.00%	500.00
Training & Seminars	75.00	-	75.00	100.00%	75.00
Telephone	78.00	73.00	5.00	6.41%	78.00
Supplies	200.00	46.29	153.71	76.86%	200.00
Total	1,013.00	119.29	893.71	88.22%	1,013.00
Highway Department					
Salary Wages	10,559.00	14,056.03	(3,497.03)	-33.12%	10,644.00
Employee Wages	150,640.00	136,034.98	14,605.02	9.70%	150,000.00
Overtime Wages	28,000.00	31,388.35	(3,388.35)	-12.10%	34,000.00
Contracted Wages	16,000.00	12,921.13	3,078.87	19.24%	17,500.00
Health/Dental	56,867.00	56,065.80	801.20	1.41%	60,615.00
Social Security	11,731.00	11,648.55	82.45	0.70%	12,192.00
Medicare	2,744.00	2,724.31	19.69	0.72%	2,852.00
Retirement	16,650.00	16,933.13	(283.13)	-1.70%	19,046.00
Workmens Compensation	11,607.00	11,273.64	333.36	2.87%	13,531.00
Wage Subtotal	304,798.00	293,045.92	11,752.08	-12.28%	320,380.00
Training & Seminars	1,000.00	850.68	149.32	14.93%	1,600.00
Telephone	1,200.00	1,061.04	138.96	11.58%	1,200.00
Electricity	4,500.00	3,969.85	530.15	11.78%	4,500.00
Heating Fuel & Oil	8,000.00	10,458.00	(2,458.00)	-30.73%	8,500.00
Water & Sewer	500.00	408.00	92.00	18.40%	500.00
Equip Rental, Repairs & Purchase	155,300.00	189,234.50	(33,934.50)	-21.85%	122,450.00
Bridge Maint.	10,000.00	-	10,000.00	100.00%	-
Sidewalk Repairs & Maint	16,000.00	1,483.87	14,516.13	90.73%	3,000.00
Leased Equipment	-	-	-	0.00%	13,500.00
Intergovernmental Transfers	-	20,910.00	(20,910.00)	-20910.00%	-
Insurance	5,530.00	5,551.12	(21.12)	-0.38%	5,550.00
Printing, Dues & Subscriptions	290.00	558.00	(268.00)	-92.41%	290.00
Uniforms	150.00	219.63	(69.63)	-46.42%	250.00
Supplies	31,000.00	21,351.15	9,648.85	31.13%	10,000.00
Paving	100,000.00	107,020.00	(7,020.00)	-7.02%	150,000.00
Gravel - Titus Hill Warrant	76,500.00	75,781.75	718.25	0.94%	37,250.00
Salt & Sand	28,800.00	23,217.52	5,582.48	0.00%	23,700.00
Gasoline & Diesel	55,000.00	48,884.44	6,115.56	11.12%	45,000.00
CDL Testing	300.00	292.33	7.67	2.56%	400.00
School Ditching	-	-	-	0.00%	7,000.00
Total	798,868.00	804,297.80	(5,429.80)	-0.68%	755,070.00

Town of Colebrook Budget for Year 2013

	2012 Requested	2012 Actual	2012 Balance	% Rem	2013 Requested
Street Lighting					
Street Lighting	24,000.00	22,072.02	1,927.98	8.03%	20,000.00
Total	24,000.00	22,072.02	1,927.98	8.03%	20,000.00
Transfer Station					
Salary Wages	10,559.00	9,537.21	1,021.79	9.68%	10,644.00
Employee Wages	38,057.00	32,622.57	5,434.43	14.28%	35,000.00
Health/Dental	7,027.00	5,618.37	1,408.63	20.05%	3,065.00
Social Security	3,015.00	2,522.64	492.36	16.33%	2,830.00
Medicare	705.00	589.90	115.10	16.33%	662.00
Retirement	1,430.00	1,008.68	421.32	29.46%	2,150.00
Workmen's Compensation	1,815.00	976.18	838.82	46.22%	1,911.00
Wage Subtotal	62,608.00	52,875.55	9,732.45	152.34%	56,262.00
Training & Seminars	100.00	409.36	(309.36)	-309.36%	200.00
Telephone	450.00	441.36	8.64	1.92%	450.00
Hauling Services	30,000.00	25,972.90	4,027.10	13.42%	25,000.00
Disposal of Shingles	3,000.00	2,440.90	559.10	18.64%	3,000.00
Tires	3,500.00	1,353.75	2,146.25	61.32%	1,500.00
Electronics	900.00	1,509.23	(609.23)	-67.69%	1,500.00
Household Hazard Waste Day	-	-	-	0.00%	2,500.00
Electric	1,200.00	1,470.22	(270.22)	-22.52%	1,400.00
Heating Fuel & Oil	1,200.00	1,728.23	(528.23)	-44.02%	1,800.00
Equipment Rental, Repairs & Main	1,000.00	2,230.42	(1,230.42)	-123.04%	5,000.00
Insurance	230.00	178.82	51.18	22.25%	250.00
Printing, Dues & Subscriptions	400.00	440.05	(40.05)	-10.01%	400.00
Tipping Fees	49,000.00	49,761.70	(761.70)	-1.55%	45,000.00
Uniforms	42.00	42.00	-	0.00%	42.00
Supplies	1,100.00	1,337.73	(237.73)	-21.61%	1,000.00
Equipment & Materials	10,500.00	7,439.92	3,060.08	29.14%	5,000.00
Gas Removal	100.00	-	100.00	100.00%	100.00
Total	165,330.00	149,632.14	15,697.86	9.49%	150,404.00
Landfill Closure					
Salary Wages	10,559.00	9,704.86	854.14	8.09%	10,644.00
Employee Wages	41,257.00	29,588.93	11,668.07	28.28%	42,500.00
Outside Contractors	10,000.00	13,753.20	(3,753.20)	-37.53%	10,000.00
Health/Dental	8,763.00	8,077.45	685.55	7.82%	9,460.00
Social Security	3,213.00	2,394.73	818.27	25.47%	3,295.00
Medicare	752.00	560.27	191.73	25.50%	771.00
Retirement	1,762.00	2,753.13	(991.13)	-56.25%	5,200.00
Work Compensation	1,934.00	1,069.23	864.77	44.71%	2,225.00
Wage Subtotal	78,240.00	67,901.80	10,338.20	46.09%	84,095.00
Training & Seminars	500.00	417.05	82.95	16.59%	100.00
Electricity	8,000.00	7,266.89	733.11	9.16%	8,000.00
Heating Fuel & Oil	450.00	1,489.27	(1,039.27)	-230.95%	500.00
Equipment & Materials	17,500.00	15,740.79	1,759.21	10.05%	27,700.00
Intergovernmental Transfers	-	3,710.00	(3,710.00)	-3710.00%	-
Property Insurance	400.00	384.30	15.70	3.93%	400.00
Landfill Engineering	5,000.00	-	5,000.00	100.00%	15,000.00
Uniforms	42.00	42.00	-	0.00%	-
Ground Water Monitoring	27,000.00	27,038.38	(38.38)	-0.14%	27,000.00
Supplies	4,000.00	9,081.25	(5,081.25)	-127.03%	2,000.00
Total	141,132.00	133,071.73	8,060.27	5.71%	164,795.00
Health Agencies					
Vershire	1,000.00	1,000.00	-	0.00%	1,000.00
Tri-County Community Action	2,000.00	2,000.00	-	0.00%	2,000.00
N. Country Senior Wheels	1,000.00	1,000.00	-	0.00%	1,000.00
Tri-County Sr Meals Prog	4,000.00	4,200.00	(200.00)	-5.00%	4,200.00
CASA	500.00	500.00	-	0.00%	500.00
Child & Family Services	500.00	500.00	-	0.00%	500.00
Child Advocacy	-	-	-	0.00%	1,000.00
Mental Health	1,900.00	1,900.00	-	0.00%	2,400.00
Emerg Services	5,000.00	5,000.00	-	0.00%	7,600.00

Town of Colebrook Budget for Year 2013

	2012 Requested	2012 Actual	2012 Balance	% Rem	2013 Requested
Home Health Services	9,000.00	9,000.00	-	0.00%	9,000.00
Health Officer	875.00	875.00	-	0.00%	900.00
Total	25,775.00	25,975.00	(200.00)	-0.78%	30,100.00
Animal Control					
Animal Boarding	50.00	-	50.00	100.00%	50.00
Total	50.00	-	50.00	100.00%	50.00
General Assistance					
Electric	400.00	49.00	351.00	87.75%	400.00
Rentals	2,000.00	502.50	1,497.50	74.88%	2,000.00
Heating Fuel	300.00	201.95	98.05	32.68%	300.00
Board & Care	50.00	484.95	(434.95)	-869.90%	50.00
Meals	50.00	31.39	18.61	37.22%	50.00
Burials	76.00	-	76.00	100.00%	76.00
Total	2,876.00	1,269.79	1,606.21	55.85%	2,876.00
Parks & Recreation					
Salary Wages	32,605.00	33,216.31	(611.31)	-1.87%	32,868.00
Employee Wages	28,500.00	26,526.48	1,973.52	6.92%	34,060.00
Health/Dental	3,365.00	3,386.93	(21.93)	-0.65%	3,472.00
Social Security	3,789.00	3,837.05	(48.05)	-1.27%	4,274.00
Medicare	887.00	897.33	(10.33)	-1.16%	1,000.00
Retirement	2,870.00	2,868.16	1.84	0.06%	3,217.00
Workmens Compensation	1,892.00	1,480.84	411.16	21.73%	2,392.00
Wage Subtotal	73,908.00	72,213.10	1,694.90	23.76%	81,283.00
Training & Seminars	-	-	-	0.00%	250.00
Telephone	700.00	435.41	264.59	37.80%	700.00
Printing, Dues & Subscriptions	600.00	754.95	(154.95)	-25.83%	600.00
Supplies	500.00	375.47	124.53	24.91%	500.00
Special Activities	505.00	27,981.50	(27,476.50)	-5440.89%	500.00
*** Offset by Revenue***	-	-	31,991.24	-3199124.00%	-
Adults Program	2,000.00	1,747.62	252.38	12.62%	2,000.00
Total	78,213.00	103,508.05	6,696.19	8.56%	85,833.00
Patriotic Purposes					
Memorial Day	1,000.00	1,000.00	-	0.00%	1,000.00
Fourth of July	3,000.00	3,000.00	-	0.00%	3,000.00
Total	4,000.00	4,000.00	-	0.00%	4,000.00
Economic Development					
Main Street	8,600.00	10,750.00	(2,150.00)	-25.00%	8,600.00
Colebrook Homepage	1,400.00	1,400.00	-	0.00%	1,450.00
Total	10,000.00	12,150.00	(2,150.00)	-21.50%	10,050.00
Conservation Commission					
Training & Seminars	50.00	-	50.00	100.00%	50.00
Printing, Dues & Subs	225.00	235.00	(10.00)	-4.44%	225.00
Total	275.00	235.00	40.00	14.55%	275.00
Debt Service					
Voted from Fund Balance	-	-	-	-	34,157.00
Debt Service - Int PMT	4,000.00	262.49	3,737.51	93.44%	4,000.00
Total	4,000.00	262.49	3,737.51	93.44%	38,157.00
Capital Reserve Funds					
Equipment Purchase (Cr 1999)	50,000.00	50,000.00	-	0.00%	100,000.00
Police Cruiser (Cr 1999)	12,000.00	12,000.00	-	0.00%	12,000.00
Bridge Fund	20,000.00	20,000.00	-	0.00%	20,000.00
Re-evaluation Monies (Cr 2002)	9,570.00	9,570.00	-	0.00%	9,570.00
Office Equip/Software	-	-	-	0.00%	1,000.00
Total	91,570.00	91,570.00	-	0.00%	142,570.00
Subtotals	2,301,878.00	2,204,645.14	129,224.10	5.61%	2,416,986.00
Water Department					
Salary Wages	23,805.00	26,512.58	(2,707.58)	-11.37%	29,390.00
Employee Wages	20,598.00	23,706.19	(3,108.19)	-15.09%	21,121.00
Overtime Wages	1,600.00	1,478.34	121.66	7.60%	1,681.00
Contracted Wages	20,250.00	19,666.12	583.88	2.88%	20,250.00
Health/Dental	13,710.00	11,699.05	2,010.95	14.67%	12,658.00

Town of Colebrook Budget for Year 2013

	2012 Requested	2012 Actual	2012 Balance	% Rem	2013 Requested
Social Security	2,853.00	3,143.05	(290.05)	-10.17%	3,236.00
Medicare	668.00	735.35	(67.35)	-10.08%	757.00
Retirement	4,049.00	4,732.18	(683.18)	-16.87%	5,107.00
Workmens Compensation	1,035.00	(648.35)	1,683.35	162.64%	1,316.00
Wage Subtotal	88,568.00	91,024.51	(2,456.51)	124.21%	95,516.00
Software Support	1,620.00	762.30	857.70	52.94%	1,620.00
Training & Seminars	500.00	893.24	(393.24)	-78.65%	1,000.00
Telephone	400.00	306.19	93.81	23.45%	400.00
Insurance	1,001.00	2,065.87	(1,064.87)	-106.38%	2,100.00
Unemployment	50.00	-	50.00	100.00%	50.00
Printing, Dues & Subscriptions	500.00	187.50	312.50	62.50%	500.00
Supplies	3,000.00	13,237.51	(10,237.51)	-341.25%	3,000.00
Auditing Services	9,750.00	9,750.00	9,750.00	100.00%	9,750.00
Electricity	41,000.00	34,399.94	6,600.06	16.10%	35,000.00
Rental, Repairs & Purchase	34,800.00	1,731.54	33,068.46	95.02%	17,562.00
Cross Connection Control	-	-	-	0.00%	500.00
Leased Equipment	-	-	-	0.00%	6,750.00
Intergovernmental Transfers	-	1,393.00	(1,393.00)	-139300.00%	-
Uniforms	42.00	42.00	-	0.00%	42.00
Analysis	4,300.00	6,317.42	(2,017.42)	-46.92%	3,000.00
Gas & Oil	2,300.00	2,603.41	(303.41)	-13.19%	3,600.00
Pumping Station	1,000.00	-	1,000.00	100.00%	2,000.00
ARRA Loan Payment	72,179.00	72,179.00	-	0.00%	72,180.00
Water Reservoir	10,000.00	10,000.00	-	0.00%	15,000.00
Total	271,010.00	246,893.43	33,866.57	12.50%	269,570.00

Sewer Department

Salary Wages	23,805.00	24,532.81	(727.81)	-3.06%	29,390.00
Employee Wages	20,598.00	22,205.61	(1,607.61)	-7.80%	21,121.00
Overtime Wages	2,500.00	1,727.56	772.44	30.90%	2,627.00
Contracted Wages	20,650.00	23,832.67	(3,182.67)	-15.41%	16,000.00
Health/Dental	13,710.00	11,699.05	2,010.95	14.67%	12,658.00
Social Security	2,908.00	2,960.56	(52.56)	-1.81%	3,295.00
Medicare	681.00	692.21	(11.21)	-1.65%	771.00
Retirement	4,128.00	4,732.18	(604.18)	-14.64%	5,200.00
Workmens Compensation	648.00	(156.00)	804.00	124.07%	824.00
Wage Subtotal	89,628.00	92,226.65	(2,598.65)	125.28%	91,886.00
Auditing Services	4,500.00	4,500.00	-	0.00%	4,500.00
Software Support	1,500.00	762.30	737.70	49.18%	1,500.00
Training & Seminars	500.00	723.21	(223.21)	-44.64%	1,000.00
Telephone	100.00	20.50	79.50	79.50%	100.00
Electricity	64,000.00	62,129.65	1,870.35	2.92%	67,000.00
Rental, Repairs & Purchase	89,300.00	28,736.20	60,563.80	67.82%	41,272.00
Leased Equipment	-	-	-	0.00%	6,750.00
Intergovernmental Transfers	-	14,286.00	(14,286.00)	-1428600.00%	-
Insurance	1,300.00	1,402.20	(102.20)	-7.86%	1,500.00
Printing, Dues & Subscriptions	500.00	848.50	(348.50)	-69.70%	500.00
Uniforms	42.00	42.00	-	0.00%	42.00
Outside Lab Testing	2,500.00	2,654.84	(154.84)	-6.19%	2,500.00
Supplies	6,150.00	5,268.84	881.16	14.33%	8,150.00
Gas & Oil	2,500.00	2,603.41	(103.41)	-4.14%	2,500.00
Immunizations	200.00	554.00	(354.00)	-177.00%	200.00
Lagoon Monitoring Wells	2,500.00	1,772.00	728.00	29.12%	3,000.00
Total	265,220.00	218,530.30	46,689.70	17.60%	232,400.00

Library

Employee Wages	63,498.00	60,915.81	2,582.19	4.07%	62,902.00
Health Insurance	2,000.00	1,500.00	500.00	25.00%	4,000.00
Social Security	3,937.00	3,900.66	36.34	0.92%	4,000.00
Medicare	921.00	912.15	8.85	0.96%	950.00
Retirement	2,263.00	2,213.39	49.61	2.19%	3,920.00
Workmens Compensation	400.00	17.25	382.75	95.69%	400.00
Wage Subtotal	73,019.00	69,459.26	3,559.74	128.83%	76,172.00
Property Insurance	1,400.00	1,421.91	(21.91)	-1.57%	1,400.00
Unemployment	-	4.37	(4.37)	-437.00%	-
Adult Books	5,000.00	5,380.66	(380.66)	-7.61%	5,000.00

Town of Colebrook Budget for Year 2013

	2012 Requested	2012 Actual	2012 Balance	% Rem	2013 Requested
Adult Programs	500.00	496.16	3.84	0.77%	500.00
Auditing	1,000.00	900.00	100.00	10.00%	1,000.00
Capital Reserve Fund (roof)	5,000.00	5,000.00	-	0.00%	5,000.00
Childrens Books	3,000.00	2,348.19	651.81	21.73%	3,000.00
Childrens Programs	1,000.00	805.84	194.16	19.42%	1,000.00
Computer Supplies & Repairs	3,300.00	208.47	3,091.53	93.68%	3,300.00
Electric	3,700.00	3,738.78	(38.78)	-1.05%	4,000.00
Legal Fees	4,000.00	-	4,000.00	100.00%	2,000.00
Heating Oil & Fuel	9,800.00	9,800.00	-	0.00%	10,000.00
Maintenance & Repairs	5,500.00	4,730.90	769.10	13.98%	5,000.00
Building Repairs	6,000.00	4,591.25	1,408.75	23.48%	6,500.00
Newspaper Notices	550.00	50.00	500.00	90.91%	550.00
Postage	200.00	199.85	0.15	0.08%	200.00
Sewer	140.00	132.00	8.00	5.71%	140.00
Supplies	2,000.00	1,425.14	574.86	28.74%	2,000.00
Media (Tapes, Audio, Video)	1,200.00	1,092.00	108.00	9.00%	1,200.00
Telephone	2,300.00	2,034.36	265.64	11.55%	2,300.00
Training & Seminars	1,500.00	958.71	541.29	36.09%	1,500.00
Water	340.00	276.00	64.00	18.82%	340.00
Trustee Adult Books	4,250.00	3,632.03	617.97	14.54%	4,250.00
Trustee Adult Periodicals	700.00	356.18	343.82	49.12%	700.00
Trustee Adult Programs	-	40.50	(40.50)	-4050.00%	-
Trustee Childrens Books	2,500.00	2,590.87	(90.87)	-3.63%	2,500.00
Trustee Childrens Periodicals	125.00	147.85	(22.85)	-18.28%	125.00
Trustee Childrens Renovations	23,443.00	2,473.29	20,969.71	89.45%	-
Trustee Childrens Programs	750.00	1,448.57	(698.57)	-93.14%	750.00
Trustee Copier Expenses	400.00	414.75	(14.75)	-3.69%	400.00
Trustee Genealogy	500.00	-	500.00	100.00%	500.00
Trustee Gates Grant	1,300.00	114.97	1,185.03	91.16%	-
Trustee Miscellaneous	-	168.47	(168.47)	-16847.00%	-
Trustee Postage	200.00	91.13	108.87	54.44%	200.00
Trustee Programming (Tillotson)	7,271.00	3,301.88	3,969.12	54.59%	-
Trustee Replacement Purchases	100.00	38.15	61.85	61.85%	-
Trustee Resale Purchases	1,000.00	632.37	367.63	36.76%	1,000.00
Trustee Media (Tapes, Audio, Video)	200.00	259.99	(59.99)	-30.00%	200.00
Total	173,188.00	130,764.85	42,423.15	24.50%	142,727.00
Cemetery Department					
Employee Wages	40,500.00	35,044.52	5,455.48	13.47%	40,500.00
Social Security	2,605.00	2,198.92	406.08	15.59%	2,605.00
Medicare	610.00	514.32	95.68	15.69%	610.00
Workmens Compensation	1,550.00	1,298.99	251.01	16.19%	1,550.00
Wage Subtotal	45,265.00	39,056.75	6,208.25	60.94%	45,265.00
Trees & Shrubs	200.00	164.96	35.04	17.52%	200.00
Legal Fees	150.00	-	150.00	100.00%	150.00
Electricity	285.00	197.68	87.32	30.64%	300.00
Water	330.00	266.00	64.00	19.39%	330.00
Rental, Repairs & Purchase	8,000.00	7,336.94	663.06	8.29%	10,500.00
Insurance	50.00	39.36	10.64	21.28%	50.00
Unemployment Payments	5,000.00	-	5,000.00	100.00%	5,000.00
Printing, Dues & Subscriptions	350.00	193.00	157.00	44.86%	350.00
Supplies	1,200.00	1,523.09	(323.09)	-26.92%	1,500.00
Gas & Oil	3,000.00	2,583.28	416.72	13.89%	3,000.00
Contracted Service	5,000.00	738.00	4,262.00	85.24%	5,000.00
Capital Improvement	5,000.00	-	5,000.00	100.00%	5,000.00
Expendable Trust Funds	5,000.00	5,000.00	-	0.00%	5,000.00
Monuments	2,500.00	2,690.00	(190.00)	-7.60%	4,500.00
Encumbered Monuments	2,500.00	2,500.00	-	0.00%	-
St. Brendan's	750.00	750.00	-	0.00%	750.00
Memorials	250.00	250.00	-	0.00%	250.00
Total	84,830.00	63,289.06	21,540.94	25.39%	87,145.00
Emergency Radio - Dispatch					
Employee Wages	129,540.00	143,211.26	(13,671.26)	-10.55%	131,500.00
Health/Dental	37,339.00	37,338.49	0.51	0.00%	40,700.00

Town of Colebrook Budget for Year 2013

	2012 Requested	2012 Actual	2012 Balance	% Rem	2013 Requested
Social Security	8,421.00	8,377.87	43.13	0.51%	8,300.00
Medicare	1,879.00	1,959.42	(80.42)	-4.28%	1,950.00
Retirement	8,418.00	8,401.59	16.41	0.19%	9,300.00
Workmens Compensation	255.00	190.78	64.22	25.18%	255.00
Wage Subtotal	185,852.00	199,479.41	(13,627.41)	11.06%	192,005.00
Legal	100.00	100.00	-	0.00%	100.00
Training & Supplies	750.00	1,685.48	(935.48)	-124.73%	750.00
Telephone	2,150.00	1,873.08	276.92	12.88%	2,150.00
Electricity	2,400.00	2,400.00	-	0.00%	2,400.00
Generator Fuel	600.00	167.02	432.98	72.16%	600.00
Rental, Repairs & Purchase	6,500.00	4,649.58	1,850.42	28.47%	6,500.00
Insurance	100.00	417.85	(317.85)	-317.85%	500.00
Unemployment	50.00	-	-	0.00%	50.00
Printing, Dues & Subscriptions	200.00	-	-	0.00%	200.00
Special Use Permits	-	-	-	0.00%	2,000.00
Supplies	800.00	1,162.87	(362.87)	-45.36%	950.00
Consortium	150.00	43.34	106.66	71.11%	100.00
Ben Young Hill Tower	1,700.00	1,700.00	-	0.00%	1,700.00
Spots Terminal	4,500.00	4,500.00	-	0.00%	4,500.00
Software Support	3,500.00	2,707.50	792.50	22.64%	3,500.00
Special Rev Equip Fund	5,000.00	15,852.83	(10,852.83)	-217.06%	17,000.00
Antenna & Repeater	10,000.00	10,000.00	-	0.00%	-
Total	224,352.00	246,738.96	(22,636.96)	-10.09%	235,005.00
Grants					
Roaring Brook Road Hazard Mit	112,000.00	2,989.59	109,010.41	97.33%	272,295.00
District Heating	-	-	-	0.00%	1.00
Recreational Trails	-	-	-	0.00%	30,000.00
CDBG Water Planning Grant	-	-	-	0.00%	12,000.00
Rural Main Street Planning	-	-	-	0.00%	30,000.00
DES Leak Grant	-	-	-	0.00%	25,000.00
Safe Routes to School	-	-	-	0.00%	81,500.00
Operation Stonegarden Grant	-	-	-	0.00%	16,902.00
Recreation Grant Monies	500.00	-	500.00	100.00%	-
Other Grants	1,300.00	471.57	828.43	63.73%	-
Safety Equipment	11,792.00	11,768.60	23.40	0.20%	-
Total	125,592.00	15,229.76	110,362.24	87.87%	467,698.00
Total Expenditures	3,446,070.00	3,126,091.50	361,469.74	10.49%	3,851,531.00

Town of Colebrook

Fund: Grants

January 1, to December 31, 2012

Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Balance Remaining
DWSRF #0481010-01 ARRA	359,336.97	107,528.90	107,528.90	251,808.07
HSEM Local Hazard Mit Plan	6,666.66	2,400.00	2,400.00	4,266.66
Roaring Brook Road	112,000.00	2,989.59	2,989.59	109,010.41
EDA MH / Conn Rv-01-79-08838	184,061.03	262,267.87	262,267.87	(78,206.84)
EDI Mohawk B-08-SP-NH-0719	-	9,486.68	9,486.68	(9,486.68)
CDBG 10-056-EGED Rip Rap	216,965.90	5,050.00	5,050.00	211,915.90
45th Parallel EMS	12,508.37	8,675.68	8,675.68	3,832.69
TG Jaws of Life Grant	-	15,000.00	15,000.00	(15,000.00)
District Heating	99,320.85	91,281.27	91,281.27	8,039.58
STAG Water Grant	-	-	-	-
Recreation Grant	500.00	-	-	500.00
Other Grants	1,300.00	471.57	471.57	828.43
Washburn Bridge	-	500.00	500.00	(500.00)
Safety Equipment	11,792.00	11,768.60	11,768.60	23.40
Planning Water Grant	-	-	-	-
Planning Main Street Grant	-	-	-	-
Operation Stonegarden Grant	-	6,008.82	6,008.82	(6,008.82)
TOTAL Town Wide Grants	1,004,451.78	523,428.98	523,428.98	481,022.80

New Hampshire Department of Environmental Services
Drinking Water SRF Loan Schedule

Borrower: Colebrook
Project Number: 0481010 ARRA

Total Disbursements: 2,060,600.00
Interest Rate: 1.1040%
Administrative Fee: 2.0000%
Term: 20 Years

Ref	Due Date	Beginning Balance	Principal Payment	Principal Forgiven	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
1	6/1/2012	2,060,600.00	5,876.01	1,030,300.00	31,577.64	1.1040	34,725.35	72,179.00	1,024,423.99
2	6/1/2013	1,024,423.99	40,380.95	-	11,309.64		20,488.48	72,179.07	984,043.04
3	6/1/2014	984,043.04	41,634.37	-	10,863.84		19,680.86	72,179.07	942,408.67
4	6/1/2015	942,408.67	42,926.71	-	10,404.19		18,848.17	72,179.07	899,481.96
5	6/1/2016	899,481.96	44,259.15	-	9,930.28		7,989.64	72,179.09	855,222.81
6	6/1/2017	855,222.81	45,632.95	-	9,441.66		17,104.46	72,179.07	809,589.86
7	6/1/2018	809,589.86	47,049.40	-	8,937.87		16,191.80	72,179.07	762,540.46
8	6/1/2019	762,540.46	48,509.80	-	8,418.45		15,250.81	72,179.06	714,030.66
9	6/1/2020	714,030.66	50,015.56	-	7,882.90		14,280.61	72,179.07	664,015.10
10	6/1/2021	664,015.10	51,568.03	-	7,330.73		13,280.30	72,179.06	612,447.07
11	6/1/2022	612,447.07	53,168.71	-	6,761.42		12,248.94	72,179.07	559,278.36
12	6/1/2023	559,278.36	54,819.07	-	6,174.43		11,185.57	72,179.07	504,459.29
13	6/1/2024	504,459.29	56,520.64	-	5,569.23		10,089.19	72,179.06	447,938.65
14	6/1/2025	447,938.65	58,275.06	-	4,945.24		8,958.77	72,179.06	389,663.59
15	6/1/2026	389,663.59	60,083.90	-	4,301.89		7,793.27	72,179.06	329,579.69
16	6/1/2027	329,579.69	61,948.92	-	3,638.56		6,591.59	72,179.07	267,630.77
17	6/1/2028	267,630.77	63,871.80	-	2,954.64		5,352.62	72,179.06	203,758.97
18	6/1/2029	203,758.97	65,854.39	-	2,249.50		4,075.18	72,179.07	137,904.58
19	6/1/1930	137,904.58	67,898.50	-	1,522.47		2,758.09	72,179.06	70,006.08
20	6/1/1931	70,006.08	70,006.08	-	772.87		1,400.12	72,179.07	0.00

Anticipated Colebrook Tax Analysis of 2013 Requested Appropriations, Using 2012 Tax Rate

Avg Home Value	100,000.00
Tax Rate	<u>22.91</u>
Total Tax Bill:	<u>2,291.00</u>

BREAKDOWN OF TAX RATE:

			Your Taxes
County	4.46	446.00	446.00
Education	9.89	989.00	989.00
Town	6.96	696.00	696.00
Precinct	1.60	160.00	160.00
Tax Rate:	<u>22.91</u>	<u>2,291.00</u>	<u>2,291.00</u>

DETAIL COST OF SERVICES (what you pay annually):

		Rossiter Holt	Raymond Gorman	Jules Kennett	Becky Merrow	Assessed Value Of Your Home
COUNTY:						
Home Assessed Value		Taxes on 144,600.00	Taxes on 132,200.00	Taxes on 108,300.00	Taxes on 144,000.00	Taxes on 100,000.00
Total County Portion of Tax Bill		644.92	589.61	483.02	642.24	446.00
EDUCATION: (School)						
Home Assessed Value		Taxes on 144,600.00	Taxes on 132,200.00	Taxes on 108,300.00	Taxes on 144,000.00	Taxes on 100,000.00
Total Education Portion of Tax Bill		1,430.09	1,307.46	1,071.09	1,424.16	989.00
Precinct						
Home Assessed Value		Taxes on -	Taxes on -	Taxes on 108,300.00	Taxes on -	Taxes on 100,000.00
Total Precinct Portion of Tax Bill		-	-	173.28	-	160.00
TOWN:						
Home Assessed Value	Expenditure (Budgeted \$)	Taxes on 144,600.00	Taxes on 132,200.00	Taxes on 108,300.00	Taxes on 144,000.00	Taxes on 100,000.00
DEPARTMENT:						
Board of Selectmen	28,440.00	8.55	7.81	6.40	8.51	5.91
Town Administration	30,506.00	9.17	8.38	6.86	9.13	6.34
Town Meeting & Elections	2,858.00	0.86	0.79	0.64	0.86	0.59
Town Clerk	52,370.00	15.74	14.39	11.79	15.67	10.88
Voter Registration	1,689.00	0.51	0.46	0.38	0.51	0.35
Financial Administration	94,965.00	28.53	26.09	21.37	28.41	19.73
General Office	23,352.00	7.02	6.41	5.26	6.99	4.85
Assessing	20,400.00	6.13	5.60	4.59	6.10	4.24
Tax Collection	47,123.00	14.16	12.94	10.60	14.10	9.79
Treasury/Trustees	10,668.00	3.21	2.93	2.40	3.19	2.22
Data Processing	14,400.00	4.33	3.96	3.24	4.31	2.99
Legal	15,450.00	4.64	4.24	3.48	4.62	3.21
Planning Board	7,431.00	2.23	2.04	1.67	2.22	1.54
Zonning Board	566.00	0.17	0.16	0.13	0.17	0.12
General Government Building	84,885.00	25.50	23.32	19.10	25.40	17.64
Advertising & Regional Association	2,100.00	0.63	0.58	0.47	0.63	0.44
Police Department	445,503.00	133.86	122.38	100.25	133.30	92.57
Fire Department	19,300.00	5.80	5.30	4.34	5.77	4.01
Ambulance	109,787.00	32.99	30.16	24.71	32.85	22.81
Emergency Management	1,013.00	0.30	0.28	0.23	0.30	0.21
Highway	755,070.00	226.87	207.41	169.92	225.93	156.89
Street Lights	20,000.00	6.01	5.49	4.50	5.98	4.16
Transfer Station	150,404.00	45.19	41.32	33.85	45.00	31.25
Landfill	164,795.00	49.51	45.27	37.08	49.31	34.24
Health Agencies	30,100.00	9.04	8.27	6.77	9.01	6.25
Animal Control	50.00	0.02	0.01	0.01	0.01	0.01
General Assistance	2,876.00	0.86	0.79	0.65	0.86	0.60
Parks Recreation	85,833.00	25.79	23.58	19.32	25.68	17.84
Patriotic Purposes	4,000.00	1.20	1.10	0.90	1.20	0.83
Economic Development	10,050.00	3.02	2.76	2.26	3.01	2.09
Conservation Commission	275.00	0.08	0.08	0.06	0.08	0.06
Debt Service	38,157.00	11.46	10.48	8.59	11.42	7.93
Capital Reserve	142,570.00	42.84	39.16	32.08	42.66	29.62
Library	142,727.00	42.88	39.21	32.12	42.71	29.66
Cemetery	87,145.00	26.18	23.94	19.61	26.08	18.11
Dispatch	235,005.00	70.61	64.56	52.88	70.32	48.83
Grants	467,698.00	140.53	128.47	105.25	139.94	97.18
Total Town Portion of Tax Bill	3,349,561.00	1,006.42	920.11	753.77	1,002.24	696.00
Total Town divided by 12 months		83.87	76.68	62.81	83.52	58.00
Total Tax Bill		3,081.43	2,817.18	2,481.15	3,068.64	2,291.00

TAX COLLECTOR'S REPORT
For the Municipality of Colebrook, New Hampshire Year Ending 2012

DEBITS

UNCOLLECTED TAXES- BEG. OF YEAR*		Levy for Year 2012	PRIOR LEVIES		2009
Property Taxes	#3110	xxxxxxx	524,169.53	365.02	2,475.38
Resident Taxes	#3180	xxxxxxx	-	-	2,602.00
Land Use Change	#3120	xxxxxxx	-	-	-
Yield Taxes	#3185	xxxxxxx	7,794.04	-	-
Excavation Tax @ \$.02/yd	#3187	xxxxxxx	-	-	-
Utility Charges	#3189	xxxxxxx	36,949.07	6,213.04	-
Penalty Charges & Interest		xxxxxxx	1.74	147.64	134.16
Property Tax Credit Balance**			(73.07)	-	-

TAXES COMMITTED THIS YEAR

Property Taxes	#3110	4,138,120.75	16,139.23	-	FOR DRA USE ONLY
Resident Taxes	#3180	-	-	-	
Land Use Change	#3120	7,020.00	-	-	
Yield Taxes	#3185	25,343.20	-	-	
Excavation Tax @ \$.02/yd	#3187	91.04	-	-	
Utility Charges	#3189	212,016.12	74,250.30	-	

Property Taxes	#3110	67,943.58	3,155.78	-	-
Resident Taxes	#3180	-	-	-	-
Land Use Change	#3120	-	-	-	-
Yield Taxes	#3185	-	-	-	-
Excavation Tax @ \$.02/yd	#3187	-	-	-	-
Utilities		652.25	-	-	-
Interest - Late Tax	#3190	5,145.30	35,578.57	881.64	-
Resident Tax Penalty	#3190	-	-	-	14.00
TOTAL DEBITS		4,456,332.24	697,965.19	7,607.34	5,225.54

CREDITS

REMITTED TO TREASURER		Levy Year 2012	PRIOR LEVIES		2009
Property Taxes		3,744,229.42	520,193.70	-	-
Resident Taxes		-	-	-	140.00
Land Use Change		5,570.00	-	-	-
Yield Taxes		23,207.65	8,694.04	-	-
Interest		5,145.30	35,746.10	888.86	-
Penalties		-	-	-	14.00
Excavation Tax @ \$.02/yd		91.04	-	-	-
Utility Charges		180,766.88	104,465.29	6,213.04	-

Conversion to Lien	-	-	-	-	-
DISCOUNTS ALLOWED	-	-	-	-	-

ABATEMENTS MADE

Property Taxes	77,521.21	23,059.78	-	-	-
Resident Taxes	-	-	-	-	220.00
Land Use Change	1,450.00	-	-	-	-
Yield Taxes	-	-	-	-	-
Excavation Tax @ \$.02/yd	-	-	-	-	-
Utility Charges	5,319.45	2,494.58	-	-	-
Penalty Charges	-	-	-	-	-
CURRENT LEVY DEEDED	-	-	-	-	-

UNCOLLECTED TAXES

Property Taxes	384,313.70	137.99	365.02	2,475.38	
Resident Taxes	-	-	-	2,242.00	
Land Use Change	-	-	-	-	-
Yield Taxes	2,135.55	(900.00)	-	-	-
Excavation Tax @ \$.02/yd	-	-	-	-	-
Utility Charges	26,582.04	4,239.50	-	-	-
Penalty Charges/Interest	-	(165.79)	140.42	134.16	
Property Tax Credit Balance*	-	-	-	-	-
TOTAL CREDITS	4,456,332.24	697,965.19	7,607.34	5,225.54	

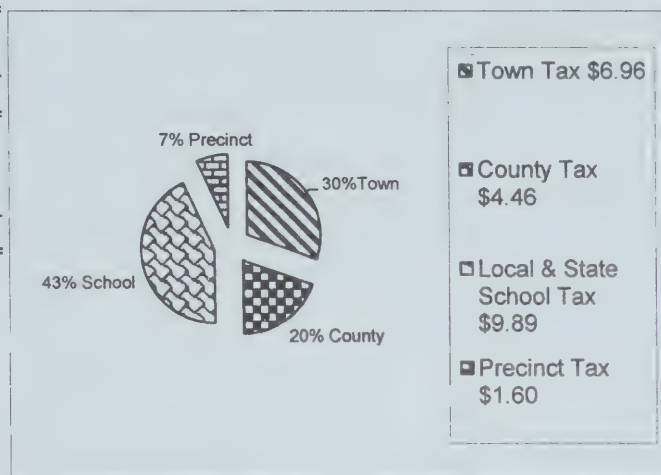
DEBITS

	Last Year's Levy 2011	2010	PRIOR LEVIES 2009	2008
Unredeemed Liens Beg Balance	-	149,750.79	79,087.05	38,017.91
Int & Pen Beg Balance	-	49.49	1,184.95	431.01
Liens Executed	195,105.94	-	-	-
Interest & Costs Collected	8,803.73	9,928.06	18,716.53	5,602.37
TOTAL DEBITS	203,909.67	159,728.34	98,988.53	44,051.29

CREDITS

REMITTED TO TREASURER:	Last Year's Levy 2011	2010	PRIOR LEVIES 2009	2008
Redemptions				
Interest & Costs Collected	#3190	58,671.85	59,885.29	26,238.34
Abatements on Liens		9,928.06	18,132.53	5,811.81
Abatements of Penalties		87.49	-	-
Liens Deeded to Town		-	-	-
Unredeemed Int & Pen		49.49	1,768.95	221.57
Unredeemed Liens Balance	#1110	90,991.45	19,201.76	11,779.57
TOTAL CREDITS		159,728.34	98,988.53	44,051.29

2012 Tax Rate Calculation			Summary of Valuations	
Appropriations	3,332,043.00		Lands	66,522,752.00
Less Revenues	(2,066,428.00)		Buildings	122,895,200.00
Less Shared Revenues	-		Total Valuation	\$ 189,417,952.00
Add Overlay	30,396.00		Exemptions off Valuation	(227,500.00)
War Service Credits	20,700.00		Net Valuation	189,190,452.00
Net Town Appropriation	1,316,711.00		Gross Tax Amount	\$ 4,138,191.61
Approved Town Tax Rate	\$ 6.96		Less Tax Credits:	(20,700.00)
Net Local School Budget	3,902,754.00		Late Inventory Penalties:	-
Less Adequate Education Grant	(2,067,203.00)		Net Tax Amount to Collect	\$ 4,117,491.61
State Education Taxes	(380,312.00)			
Approved School Tax Effort	1,455,239.00			
Approved Local School Tax Rate	\$ 7.69			
Equalized Valuation (2.325) x	173,215,352.00			
No Utilities	380,312.00			
Approved State School Tax Rate	\$ 2.20			
Due to County	843,545.00			
Less Shared Revenues	-			
Approved County Tax Effort	843,545.00			
Approved County Tax Rate	\$ 4.46			
Total Out of Precinct Rate	\$ 21.31			
Colebrook Village Fire Precinct				
Fire Precinct Valuation	88,504,556.00			
Net Appropriation	141,606.00			
Tax Commitment	141,607.00			
Village District Tax Rate	1.60			
Complete Total Tax Rate	\$ 22.91			



Tax Rates For:	1998	1999	2000	2001	2002	2003
Town Tax	5.34	5.28	8.15	9.67	9.54	9.54
County Tax	3.66	3.41	3.77	3.67	3.91	4.51
Local & State School Tax	21.94	12.94	12.85	15.60	23.55	18.43
Subtotal Tax Rates	\$ 30.94	\$ 21.63	\$ 24.77	\$ 28.94	\$ 37.00	\$ 32.48
Precinct Tax	1.38	1.44	1.10	1.19	1.12	1.35
Total Tax Rates	\$ 32.32	\$ 23.07	\$ 25.87	\$ 30.13	\$ 38.12	\$ 33.83

Tax Rates For:	2004	2005	2006	2007	2008	2009
Town Tax	7.47	7.47	5.93	5.80	6.56	7.12
County Tax	3.46	3.18	3.11	3.04	4.07	3.45
Local & State School Tax	14.32	12.26	14.12	13.12	13.87	10.18
Subtotal Tax Rates	\$ 25.25	\$ 22.91	\$ 23.16	\$ 21.96	\$ 24.50	\$ 20.75
Precinct Tax	1.10	1.20	0.95	1.15	1.26	1.22
Total Tax Rates	\$ 26.35	\$ 24.11	\$ 24.11	\$ 23.11	\$ 25.76	\$ 21.97

Tax Rates For:	2010	2011	2012
Town Tax	6.93	6.93	6.96
County Tax	3.35	3.96	4.46
Local & State School Tax	9.52	10.81	9.89
Subtotal Tax Rates	\$ 19.80	\$ 21.70	\$ 21.31
Precinct Tax	1.18	1.25	1.6
Total Tax Rates	\$ 20.98	\$ 22.95	\$ 22.91

Abatement List

Name	Property Tax Abated	Name	Property Tax Abated
45th Parallel	21,361.42	Tillotson Center	1,751.83
Colebrook Development Corp.	23,430.50	Tri-County Community Action	1,300.12
Colebrook Hosp. Holdings	2,742.43	Two Rivers Habitat for Humanity	396.00
Indian Stream Health Center	41,612.16		
North Country Comm Rec Cnt	7,124.81		
Perry, Ron	180.34		
Rancloes, Marie	636.87		
Riendeau, Raoul	150.00		
Sub Total Abated	97,238.53	Sub Total Abated	3,447.95
Total Property Abated			100,686.48

Name	Water Abated	Name	Sewer Abated
Bigney, Marc L.	78.00	Boudle Jr., Clifton	2,301.50
Boudle Jr., Clifton	2,000.00	Evans, Charles W.	33.00
Evans, Charles W.	30.00	Gooch, George C.	206.90
Gooch, George C.	176.00	Largesse, Michael	355.75
Largesse, Michael	296.50	Lewis Jr., Charles J.	1,017.52
Lewis Jr., Charles J.	883.50	North Country Comm Rec Cnt	105.00
Nugent, Peter W.	252.36		
Riendeau, Celeste M.	39.00		
Tillotson Resources	39.00		
		Total Sewer Abated	4,019.67
Total Water Abated	3,794.36		

Name	Cuse Abated
Laprell, David	1,450.00
Total Water Abated	1,450.00

Tax Rates

The Department of Revenue Administration (**DRA**) is charged with determining the tax rates annually for all municipalities in accordance with Revised Statutes Annotated (**RSA**) 21-J:34-:37. RSA 41:15. The final step in the process, the meeting with the DRA representative to certify the tax rates, is a familiar annual ritual for selectmen however; an enormous amount of work is required to get there.

The DRA compiles many reports and copies of documents from cities, towns, school districts and counties concerning their budgets and related governmental proceedings for the year. (RSA 21-J:34. N.H. Admin. Code, Rev. 510). DRA also requires cities and towns to report the values of taxable property. The DRA confirms the validity of the appropriations and accuracy of the reports and computes the tax rates for cities and towns, including rates for the taxes to be collected for the appropriations made by local school districts, counties and cooperative school districts, and for the state education tax.

The municipal tax rate is relatively straightforward. The appropriations voted by the town, less revenue from all other sources, is the amount of money that must be raised by property taxes. This sum is then divided by the total local assessed property value. The tax rate is expressed in terms of dollars of tax per \$1,000 of valuation.

The local school district tax rate is more complicated because it is based on the amount of money that must be raised by local property taxes over and above the amount credited to the school district by the state education property tax and other revenue sources. Currently, the DRA is directed to set the state education tax rate at a level sufficient to generate revenue of \$363 million statewide from property taxes. RSA 76:3. The process of setting county, state education and cooperative school district tax rates involves "equalization" of property values among the municipalities.

Office of the Town Clerk

Things remained pretty much status quo in the Town Clerk's office for 2012. Not much time for change with the four elections throughout the year. I can honestly say I am glad Presidential Elections only come once every four years!

Revenue from vehicle and boat registrations increased somewhat this year. I pray this is a good sign for the economy, although a majority of customers commented, "The deal was just too good to pass up." Let's hope those good deals continue in the coming year.

The following is a breakdown of the revenues turned over to the Treasurer during 2012:

Motor Vehicle Registrations (3,066)	\$ 342,898.00
Dog Licenses (516)	3301.50*
Fines Incurred for Licensing Dogs Late	175.00
State Vital Records Fees	3,802.00*
Abstract Record, Unincorporated Township & UCC fees & Purchasing Checklists	4,294.95
Boat Registrations	1,540.74
Bad Check Collection Fees	<u>100.00</u>
 TOTAL Turned Over to Treasurer	 \$ 356,112.19

*Of the total turned over to the treasurer, \$1,067.50 is paid to Department of Agriculture for animal control per RSA 466:4. The full amount of \$3,802 collected for State Vital Records fees is also remitted to the New Hampshire Department of State.

Respectfully submitted,

Sheila M. Beauchemin
Town Clerk

MARRIAGES

Registered in the Town of Colebrook for the Year Ending December 31, 2012

<u>Date</u>	<u>Name of Bride & Groom</u>	<u>Residence at Time of Marriage</u>
<u>March</u>		
24	Isaac T. Allen Cassandra L. Varney	Colebrook, NH Pittsburg, NH
31	James V. Hall, Jr. Allison S. Rollins	Colebrook, NH Colebrook, NH
<u>April</u>		
28	Elwin R. Kirk Christine K. LaPoint	Colebrook, NH Colebrook, NH
<u>August</u>		
4	Scott L. Rogers Helen J. McMahon	Colebrook, NH Colebrook, NH
6	Geoffrey A. Younglove Stephanie D. Gibbs	Colebrook, NH Colebrook, NH
<u>October</u>		
14	Dan T. Gorham Kellie J. Churchill	Colebrook, NH Colebrook, NH
<u>December</u>		
22	George E. Duncan Claire M. Lynch	W Calder, United Kingdom Colebrook, NH

BIRTHS

Registered in the Town of Colebrook for the year ending December 31, 2012

*Please Note: RSA's for Vital Records States Mother's Name Only, Not Maiden Name

<u>Date</u>	<u>Place</u>	<u>Name of Child</u>	<u>Name of Father</u>	<u>Name of Mother</u>
<u>January</u>				
6	Berlin	Logan Myles Grant	Dustin Grant	Lisa Grant
<u>February</u>				
1	Littleton	Devin Raymond Marchand	Gregory Marchand	Heather Marchand
<u>March</u>				
17	Lebanon	Callie-Ann Marie Johnson	Derek Johnson	Nichole Johnson
<u>April</u>				
10	Berlin	Elyza Rosemary Goudreau		Miranda Sweatt
11	Berlin	Aaliyah Marie Elliott	John Elliott	Kristina Orben
12	Littleton	Delilah Mariposa Gulleeson		Nicole Gulleeson
27	Berlin	Dominic Brady Klinch	Edward Klinch	Kelly Klinch
<u>May</u>				
23	Berlin	Jenna Adrienne Caron	Joseph Caron	Amy Caron
<u>June</u>				
21	Berlin	Arriana Mae Martel		Brittany Labonville
26	Berlin	Emma Evelyn Phillips	Morgan Phillips	Devon Phillips
<u>July</u>				
6	Littleton	Ryen Blayke Grady-Webb	Derek Webb	Karmen Grady
<u>September</u>				
1	Berlin	Aubrey Isla Goodreau		Laura Rainville
15	Littleton	Joseph Robert Eldridge	Robert Eldridge	Jacqueline Eldridge
<u>October</u>				
20	Berlin	Audrey Nicole Pugh	Christian Pugh	Hayley Belouin
22	Berlin	Eili Beth Wonkka-Greene	Deborah Greene	Alyssa Wonkka
<u>November</u>				
27	Lebanon	Conner Phillip Wentworth	Leon Wentworth	Khristina Jeffers

DEATHS

Registered in the Town of Colebrook for the Year Ending December 31, 2012

<u>Date</u>	<u>Place of Death</u>	<u>Decedent's Name</u>	<u>Father's Name</u>	<u>Mother's Maiden Name</u>
<u>April</u>				
12	West Stewartstown	Doris Daniels	Joseph Bouchard	Marie Letourneau
<u>May</u>				
2	Hanover	James Johnston	James Johnston	Virginia Volpe
9	Colebrook	John Hipp	William Hipp	Ida Gregory
26	Colebrook	Mervyn Gadwah	Victor Gadwah Sr	Jessie Henson
<u>June</u>				
19	Colebrook	Doris King	Harry Seeley	Mildred Reynolds
<u>July</u>				
4	Colebrook	Miranda Sweatt	Bradford Sweatt	Nancy Cunningham
8	Colebrook	Richard Hicks Sr.	Parker Hicks Sr	Theresa Clark
16	Colebrook	Michael Cavanaugh	Michael Cavanaugh	Jessica Frizzell
25	Colebrook	Harriet Wetherby	Frank Weeks	Irene Robare
<u>September</u>				
3	Colebrook	Jack Vansickel	Alphis Vansickel	Hattie Bickel
12	Colebrook	Jane Thivierge	Nelson Robideau	Effie Bradley
24	Colebrook	Marie Beloin	Emile Marquis	Esther Lemieux
<u>October</u>				
20	Colebrook	Bernadine Keezer	Freeman Bunnell	Althea Hibbard
30	Colebrook	Adrien Cote	Ozea Cote	Alice Bilodeau
<u>November</u>				
1	West Stewartstown	Arthur Hobart	Russell Hobart	Delia Melanson
1	Colebrook	Donna Pike	Ray Langevin	Esther Lafleur
7	Colebrook	Gerald Blondeau	Paul Blondeau	Aurore Beaudoin
11	Colebrook	Bertha D'Anjou	Walter Collins Sr	Amy Knapp
19	Colebrook	Jason Wood	Perry Wood	Rebecca Champagne
<u>December</u>				
24	Colebrook	Emmagene Shatney	Frank Laythe	Geneva Sanborn

Colebrook Planning Board Report

After the March elections, the Planning Board welcomed the newest member, Steve Brungot.

It was also decided in February last year to forego the usage of the form, Waiver of Site Plan Regulations. The Board felt, whether a business is changing from one location in town to another, has a new owner, is putting an addition on an existing business, or is changing the type of business within the building; a full Site Plan Public Hearing would be required. This gives the abutters the notification of a business moving or changing the use of the neighboring property and allows them the opportunity to discuss any problems that might arise in the future or has happened in the past. Most importantly, it helps the new owner to understand the town zoning ordinances.

This year the economy could be to blame for the slowdown in building applications received. There was a 20% decrease in the issuance of zoning compliance certificates; however, a 20% increase in approved site plans. Hopefully 2013 will see a rebound in the economy and an increase of zoning compliance applications.

Work continues on updating the Master Plan with the following sections complete: Social and Economic Trends, Natural Resources, Recreational, Cultural and Historic Resources, Water, Sewer, Historical Perspective, and Farming Trends.

The Selectboard recently approved the updated Digital Flood Insurance Rate Maps. The actual map was not changed; it was updated to meet Geographic Information System format requirements which makes is somewhat easier to locate property and residences. The floodplain maps are now available at www.granit.sr.unh.edu/dfirms/dfirm_home.htm

Our meetings continue to be held on the first Tuesday of the month, beginning at 7 pm, in the Colebrook District Courtroom. Everyone is invited and encouraged to attend.

Respectfully,
David Brooks, Chairman

Statistics for 2012:	<u>Issued</u>	<u>Denied</u>	<u>Tabled</u>
Building Permits Issued	45	4	1
Building Permits Extended	0	0	
Sign Permits Issued	7	1	1
Driveway Permits Issued	0	1	
Site Plans Approved	10	1	
Subdivisions Approved	5	0	
Boundary-Line Adjustments Approved	4	0	

Notice Regarding Restoration of Involuntarily Merged Lot

Per RSA 674:39-a, any involuntarily merged lot may be restored to premerger status upon the owner's request and all zoning and tax maps shall be updated to identify the premerger boundaries of said lots or parcels as recorded at the Coos County Registry of Deeds. Such request must be submitted to the Board of Selectmen prior to December 31, 2016. If any owner in the chain of title voluntarily merged his or her lots, then all subsequent owners shall be not be permitted to restore the pre-merged boundaries. The municipality shall have the burden of proof to show that any previous owner voluntarily merged his or her lots. The restoration of the lots to their premerger status shall not be deemed to cure any non-conformity with existing local land use ordinances. All decisions of the governing body may be appealed in accordance with the provisions of RSA 676.

Per RSA 674:39-a, this notice shall be posted in a public place no later than January 1, 2012 and shall remain posted through December 31, 2016. The same notice shall be published in the 2011 through 2015 annual reports.

Board of Selectmen
Town of Colebrook

Date of Notice: September 28, 2011

NOTICE

If you own real estate lots that were involuntarily merged by municipal action, you may be able to have those lots restored to their pre-merger status.

Your property may qualify if two or more lots were merged for zoning, assessing, or taxation purposes and the merger occurred:

- During your ownership, without your consent; or
- Prior to your ownership, if no previous owner consented to the merger.

To restore your property to pre-merger status, you must:

- Make a request to the local governing body
- No later than December 31, 2016.

Once restored:

- Your properties will once again become separate lots; however, they must still conform to applicable land use ordinances. Restoration does not cure non-conformity.

This notice must be:

- *Posted continuously in a public place from January 1, 2012 until December 31, 2016, and*
- *Published in the 2011 through 2015 Annual Report.*

Read the full statute at RSA 674:39-aa Restoration of Involuntarily Merged Lots.

674:39-aa Restoration of Involuntarily Merged Lots

I. In this section:

- (a) "Involuntary merger" and "involuntarily merged" mean lots merged by municipal action for zoning, assessing, or taxation purposes without the consent of the owner.
- (b) "Owner" means the person or entity that holds legal title to the lots in question, even if such person or entity did not hold legal title at the time of the involuntary merger.
- (b) "Voluntary merger" and "voluntarily merged" mean a merger under RSA 674:39-a, or any overt action or conduct that indicates an owner regarded said lots as merged such as, but not limited to, abandoning a lot line.

II. Lots or parcels that were involuntarily merged prior to September 18, 2010 by a city, town, county, village district, or any other municipality, shall at the request of the owner, be restored to their premerger status and all zoning and tax maps shall be updated to identify the premerger boundaries of said lots or parcels as recorded at the appropriate registry of deeds, provided:

- (a) The request is submitted to the governing body prior to December 31, 2016.
- (b) No owner in the chain of title voluntarily merged his or her lots. If any owner in the chain of title voluntarily merged his or her lots, then all subsequent owners shall be estopped from requesting restoration. The municipality shall have the burden of proof to show that any previous owner voluntarily merged his or her lots.

III. All decisions of the governing body may be appealed in accordance with the provisions of RSA 676.

IV. Any municipality may adopt local ordinances, including ordinances enacted prior to the effective date of this section, to restore previously merged properties that are less restrictive than the provisions in paragraph I and II.

V. The restoration of the lots to their premerger status shall not be deemed to cure any non-conformity with existing local land use ordinances.

VI. Municipalities shall post a notice informing residents that any involuntarily merged lots may be restored to premerger status upon the owner's request. Such notice shall be posted in a public place no later than January 1, 2012 and shall remain posted through December 31, 2016. Each municipality shall also publish the same or similar notice in its 2011 through 2015 annual reports.

206:5 Effective Date. This act shall take effect 30 days after its passage.

Approved: June 24, 2011

Effective Date: July 24, 2011

Colebrook Police Department

We are again beginning a new year, 2012 was a busy year for the police department. We saw a sharp increase in arrests, going from 69 arrests and 278 reportable incidents in 2011, to 122 arrests and 374 reportable incidents in 2012.

A horrible tragedy made our entire nation stagger in Newtown, Connecticut. Like all departments across the country, your police department has stepped up its presence in the schools. Officers will be visiting both of the schools several times a week. This will not be scheduled so as to not set a pattern. There will also be a continued presence at the Elementary and High School at the close of the school day. Parents are reminded that when you are picking your kids up at the school you need to remain out of the parking lot where the buses are loading children. This is for their safety. When you are picking your child up at the Academy building you should plan to arrive after the buses have left.

We will also be conducting training that is applicable to school situations again this summer. This will be coordinated with the New Hampshire State Police.

The Colebrook Police Department continues to sponsor the National Take Back drug program put on by the federal Drug Enforcement Agency (DEA). Every time the program has run here the amount of medications turned in to be destroyed has increased.

We have teamed up with the Indian Stream Clinic in order to try and curb the prescription drug problem that faces our nation. We are going to assist the clinic with tactics that will curb the abuse of prescription medication. Anyone with any information may call 1-800-NAB-DOPE (800-622-3673).

Internet scams are still present in our community. Lately, they have involved the use of Western Union and counterfeit postal money orders. There have also been counterfeit Wal-Mart money orders. I urge anyone who is solicited via the internet to be extremely careful.

I will again remind people to keep your homes secure. We have had a few incidents with homes being burglarized during the daytime hours. Jewelry and other precious items were taken during these incidents. Store medications in a secure place and out of sight.

Chief Cass

PW Report for 2012

I would like to thank all of my crew members for a job well done. We have made a number of changes in operations this year and their ideas have helped to make implementation a success.

Highway Department:

We have a new 524 John Deere pay loader. We ditched the paved portion of Titus Hill Road, 4 lane miles of work, also ditched Fish Hatchery Road, 3.94 lane miles of roadway. Titus Hill was paved from Just above the High Street intersection to Skyline Drive intersection. Fish Hatchery Road also received an overlay from Rte. 26 to the intersection of Reed Road. The gravel portions of the roads were all graded twice, with some sections graded more than that due to traffic loads. We started traffic counts this year which will be a tremendous help looking at road repairs. We have established a Road Management Plan to aid us in the maintenance and repairs of our roads.

Landfill:

We have shut off the treatment plant at this site with NH Department of Environmental Services approval. We still truck the water to the wastewater plant. We will have a proposal in to reduce pumping from 24 wells down to 8 wells. The gas system is still operating and generating electricity.

Water:

The new wells are online with new water mains from about the Piper Hill Road intersection back to the IGA entrance. There is also a new main from the end of Edwards Street across to the main on Rte. 145.

Wastewater:

The Town crew replaced the sewer main on Cross Street as it had started collapsing in the late fall of 2011. We will pave a top coat on Cross Street this year (2013).

Transfer Station:

If you stop in at our facility you have seen a number of changes this year. We have a roof over the area where the recyclables are dropped off. The hours were changed to include Saturdays. We have three part time people running the facility. We now recycle grocery bags, pellet bags, and plastic screw caps.

We strive to provide good service to everyone. If you have some ideas that might help, let us know. If you want a tour or explanation of any of the operations in the various departments please give us a call or drop by.

Thank you for your support!

Kevin McKinnon

Public Works Director

Colebrook Recreation Department Report

In 2012 the Colebrook Recreation Programs offered a variety of programs to the community of Colebrook and surrounding areas. The Recreation Department was able to host, conduct, sponsor or attend 81 different programs for the residents of Colebrook up from 72 in 2011. Here is a list of those programs offered with new programs in *italics*:

Family Programs and Special Events: Mascot Moose Program, Cookie Decorating, Patchwork Players, Teddy Bear Clinic Session, Scooper Bowl, Story Walk, Surf & Turf, Letters to Santa, Letters from Santa, Birthday Wishes Program, Movie Matinee, Winter BINGO, Candy Cane BINGO, Holiday Matinee, Super Hero Night, Easter Egg Hunt, Turkey Trot, Eve of the Eve Party, *Family Game Night, Group Ski Day, Trek Club, PJ Date Night, AMC Canoe Trips, PJ Fright Night, 4k on the 4th, Pizza & BINGO night, Halloween Walk, PJ Party Night, Mom & Me PJ Night, Elf Workshops, Holiday Dinner & a Movie, Candy Cane Scavenger Hunt, Christmas Chaos*

Camps: Camp Monadnock, Camp Mini-Monadnock, Hikes Bikes Trips & Flips camp, Basketball Camp, Drama Camp, Sticks For Kids Golf Camp, RW Advanced Soccer camp, RW Soccer Camp, Drama Camp Junior, Camp Monadnock II, *Mardi Gras Vacation Camp, Early Release Day Camp*

Adult Programs: Book Discussion Group, Recreation Advisory Board, and Swap Box; OWL programs- Monthly Mid-day Matinees, Tea, Weathervane Theater Trip, Littleton shopping Trip, Holiday party, *Apple Orchard Trip, Health Awareness Day*

Sports Programs: Recreation League Basketball-beginners 1 & 2, Recreation League Basketball- intermediate 3 & 4, Recreation League Basketball- advanced 5 & 6, Grade 3 & 4 Basketball Tournament, Grade 3 & 4 Travel Team basketball (girls & boys), Grade 5 & 6 Tournament Teams (boys & girls), Seven Basketball Tournaments attended, Recreation League Majors Soccer, Recreation League Minors Soccer, Recreation League Rookies Soccer, Travel Team Soccer (coed & boys), One Soccer Tournament attended, Dribblers Club, *Aquafina Pitch, Hit & Run*

The recreation department is in its ninth year of membership in the New Hampshire Recreation and Park Association (NHRPA), and New Hampshire Association of Physical Education Recreation and Dance (NHAPERD). Continued membership in these organizations has opened opportunities to grant funding and recreation networking.

The 2012 Summer Camp enjoyed great weather. The summer day camps saw a small drop from 103 to 100 different children signing up to attend Camp Monadnock. Over the course of the six weeks Camp Monadnock had a daily average of 68 kids which was up from 2011, while Hikes Bikes Camp averaged 13 participants a week. The summer was full of trips, games, crafts and adventures. We are looking forward to our turn hosting the annual Recreation Round-up in 2013. The Round up entails summer camps from Franconia, Littleton, Bethlehem and Lancaster taking part in a day of activities with the campers from our summer program.

For the second time the Drama Camps produced two great shows at the Tillotson Center. The Drama camp put on two shows of Seussical Jr. while the Drama Junior camp did Winnie the Pooh. Thirty-three kids participated in the drama camps and we look forward to working with the Tillotson Center in 2013 for another summer of drama camp.

For several years the department has been hosting the Grade 3 & 4 Basketball Tournament to raise money for the Summer Camp Assistance Fund, providing financial assistance for Colebrook children to attend summer day camps. Over the course of the last two years we have added the Turkey Trot and in 2012 the 4k on the 4th Road Race. In 2012 the two

running races have raised over \$1000 for the summer camp fund. Thank you to all the parents and community members that have donated baked goods for these events.

The Older Wiser Lively adult program remains a collaboration of the Colebrook Recreation Department, the Indian Stream Health Center, Upper Connecticut Hospital, and the North Country Community Recreation Center. Programs offered are open to any adult over the age of 55 that are from Colebrook and the surrounding communities. The program is in a transition phase of acquiring a new director but is continuing to offer quality programs to participants.

Over the course of 2012 the Recreation Department received support from the following organizations and community members. Thanks go out to

- * Canaan Key Club members for their assistance with the Halloween Walk and the Letters from Santa program.
- * Recreation League Coaches- Justin Siewierski, Ronnie Crawford, Gina Brown, and Philip Shaw
- * Recreation Advisory Board members

Some of the Recreation Department highlights of 2012 include-

- *Receiving the NHRPA Fab Photo First place winner in "Fabulous Fall" category
- * Receiving a grant from Golf Course Builders Association of 3 replacement golf bags & clubs for the Sticks for Kids program offered at the Colebrook Country Club
- *Offering the Pitch Hit & Run in the spring that sent 4 kids to the State competition
- * Partnering with AMC for Teen Camp Out and four Canoe Trips
- * Camper receiving a full scholarship to Camp Monadnock from the ForMatt Foundation
- * Receiving \$2,280 in materials donated to the department from Sharon Pearson
- * Hosting the first July 4th 4k raising \$630 towards the Summer Camp Assistance Fund
- * Drama Camp shows raising \$526 for future play rights
- * Northern Tire, along with Michelin Tire, donating \$238 towards soccer programs
- * The Children's Literacy Foundation that awarding Camp Monadnock visitation from a storyteller and every child in camp received 2 books

Programs are continuing to be advertised via Facebook, through emails, and flyers through the Colebrook Elementary School. The recreation department now has a

website www.colebrookrecreation.weebly.com that posts the monthly flyer and calendar. If you would like to receive electronic updates please send an email to colebrookrecreation@gmail.com.

It is the hope of the Recreation Department that it can maintain the quantity and quality of the available programs during 2013.

Respectfully Submitted,
Melissa Shaw
Colebrook Recreation Director



NHRPA Fabulous Fall Winner

Colebrook Public Library Report

The Library had 13,468 visitors over the past year. One hundred six new cards were issued and 130 cards were purged from our files. 21,000 materials were circulated including magazines, books on tape, puzzles, DVDs, eBooks and books. There were 114 children's programs with an attendance of 2220 and 36 YA programs with 88 young people participating. 126 different groups used the library from VITA volunteers helping with taxes to The Resource Center holding classes for those unemployed to White Mountain Community College holding classes for local students.

The New Hampshire Downloadable Book Consortium added eBooks to the collection. Patrons now can download eBooks to their e-readers from the comfort of their own home for free. There is a 4 digit prefix which is available at the library. The sight has its own tutorial page but we will try to help you if you have difficulties. The Library can track readers and we had 489 downloads onto various devices (e-readers, CDs, MP3 players, etc.)

The Library, with monies from the Clif Grant, held "The Great Gumball Challenge" for three months involving grades 1-5. 2970 gumballs were everywhere in the Children's Room and spilled out into the hall, a result of 90 kids reading. The winning class was Mrs. Gooch's 3rd grade, who enjoyed a pizza party. This year's challenge is "Scurry Up and Read" with an invitation to the school staff to also submit their reading for a chance to win a pizza party.

April vacation the library hosted; Book Bingo, a Lego Demolition Derby, Lindsay & her puppets, an animal (stuffed) sleepover, a movie and The Great Gumball Challenge" party. Pictures from these events are on our web page: colebrookpubliclibrary.weebly.com.

The Summer Reading theme was "Dream Big...Read". 2111 books were read by 47 participants. Children spent one day a week for six weeks studying constellations, the solar system, night animals and attended "Space Camp". Presenters included Tom Seiling and The Squam Lakes Science Center. This year's theme is "Dig into Reading".

Judy created a Doll Club for girls and their dolls once a month. They have been very enthusiastic with ideas for programs and reading the American Girl series. The newest project is raffling off a doll for money to buy die-cuts for our machine. Tickets are available at the library or from a member.

Dawn Hall, YA programmer, ran "Win a Kindle Fire" for young adults. She gave out gift cards and e-readers as prizes with money from a grant from The Tillotson Fund. She holds craft and wii programs on Fridays after school for grades 5 and up.

The Recreation Department continued to hold Book Group every first Thursday of the month. They also hosted a movie for adults the Third Wednesday of the month.

The Library bought shelving when the local bookstore closed and we have an ongoing book sale. Books are in great shape, stop in and check us out.

Donna Collins resigned in the fall and Dawn Hall (YA programmer) stepped up to help out. Trustee Joan Bird also resigned and Mary Ellen Fuller was appointed to take her place. The Trustees are looking for anyone interested in being an alternate on the board. Alternates may attend meetings but only vote when a Trustee is absent, this would give someone a chance to see how the library is run.

We are in the process of weeding and cleaning up bibliographic records to be automated sometime this summer.

I'd like to thank my trustees: Lori Moran, Lisa Kenny, Sheldon Gray, Mary Ellen Fuller, and Diane Holman, my staff: Judy Santangelo, Dawn Hall, and Rose Hand and my volunteers: Sandra Ferrini and Donna Forbes (without whom books would not be ready for reading).

Respectfully submitted,

Julie Colby, Director

Colebrook Cemetery Trustees Report

We wish to express our appreciation to our sexton Arthur Truesdale and his crew Marianne Rossitto, Clifford Bernard, David Bunnell, Larry Shawney, Dylan Rossitto and Michael LaPierre. When Larry retired, Dylan and Michael filled in part-time which helped immensely. We express our appreciation to Larry for his years of service and wish him a wonderful retirement.

The gate at the main entrance to the Village Cemetery was repaired and painted by David Bunnell. Stones in the first Veteran's lot were leveled by Michael LaPierre and cleaned by the Cemetery crew. Other projects completed this year, were haying areas around the Cemetery and raising sunken graves, along with several stones and markers cleaned.

Lots in the Main Colebrook Village Cemetery were sold to Pauline and William Weir, Sr., Dale and Doris Riley, Sidney and Elaine Sylvain. In the Abner and Laura Bean Memorial Park lots were sold to Josephine LaChance, Shirley Furgerson and Norman and Debbie Boivin. A plot in the Tibbetts Memorial Park was also sold to Carol Berry. There were fifteen full burials and thirteen cremations.

When spring arrived we were able to install the remaining section of the newly painted fence. This fence was originally purchased from Sylvain Lemieux with guarantee therefore repainting of the fence was at his expense. The trustees want to extend their appreciation for his business ethics.

On Memorial weekend a "Cemetery Ghost" was presented by the students in Ron Patterson's History class. Several presentations were made with excellent portrayals. Donations in the amount of \$100.00 were collected and donated to the Cemetery. The Trustees wish to express their appreciations and sincerely hope this will become an annual event.

We are requesting funds in this year's budget for repairs to two large monuments that are leaning and causing concern. When relatives have passed, the Cemetery Trustees must become responsible.

Dana Nordberg, at his expense, plotted out several lots in our large monument section as well as the Abner and Laura Bean Memorial Park. The Trustees want to express their appreciation to Dana Nordberg, David Hicks Sr., Shaun Lacroix, Arthur Beauchemin, David Bunnell and Michael LaPierre for assisting us with our projects. We feel we had a very productive year and look forward to next year and the following improvements:

- Repair and clean old stones
- When necessary, install ground markers
- Continue with reclamation area project
- Rebuild existing and new road system
- Investigate methods for removal of boulders and ledge in areas for burial plots
- Pave remaining entrance ways up to the fence line
- Pave areas in the main Cemetery where needed

Respectfully submitted,
Sally S. Wentzell, Chairman
Bookkeeper for Colebrook Cemetery Trustees

COLEBROOK DISPATCH CENTER 2012 ANNUAL REPORT

The year 2012 began as a very active year for the Colebrook Dispatch Center. Snowmobile accidents during the first three months of the year continued to keep our emergency responders very challenged. We've stated in previous years, this year being no different, they require the greatest amount of rescue coordination of almost any emergency call we receive. There are other emergencies that could be of greater magnitude but do not have the frequency of snow mobile rescues. The recognition our Fire Rescue, EMS, Fish and Game, UCVH and Air Rescue units DHART and Maine MED, received is well deserved. Their combined efforts minimize injuries and save lives in a recreational activity that is crucial to our Great North Woods.

Throughout the year, our dispatch center experienced an ever increasing use of the personal alarm monitor as a means of contacting emergency services. It is an extremely important life saving device that can be activated when the user has an emergency and is unable to get to a phone. The device is activated to a call center which immediately places a call back to the user's residence to determine the nature of the emergency. In the event the user does not answer on call back, the call center notifies the responsible Emergency Dispatch Center for a response. Our dispatch center encourages users to use the 911 system for all emergencies when possible and to use the personal alarm monitor only in cases when you are unable to reach your phone safely. 911 provides additional medical support and verbal contact with the caller until emergency providers reach them. Further, your land line phone is a directional link with the dispatch center providing them with an exact residence location within New Hampshire.

This year our dispatch center, as well as emergency responders, has appreciated the benefit of enhanced radio communication due to the additional repeater towers located in strategic areas throughout the North Country, (Magalloway Mt., Whitcomb Mt., Signal Mt. and Ben Young Hill). These four additional repeater towers were made possible by grant monies during 2010/2011 and have greatly benefited our communication abilities during remote wilderness rescues.

In closing, our dispatch center wishes everyone a healthy, safe and prosperous 2013.

Respectfully submitted,
Gary Dinco, Colebrook Dispatch Supervisor



**45th Parallel Emergency Medical Services
46 Ramsey Road
Colebrook, NH 03576
(603) 237-5593**

2012 Annual Report

The 45th Parallel EMS had a balanced year in 2012, financially and with the call volume. We ended the year with a \$23K under budget, savings that was passed on to the supporting communities through lower cost in 2013.

The endeavors we began since our creation continue today. They include: blood pressure clinics, our association with Northwoods Training at Weeks Hospital, and increased training opportunities both at the 45th and remote. We continue to service the remote Automatic External Defibrillators (AED) found throughout our service area.

The establishment of a command structure has proved essential to the smooth day to day operations at the 45th. Deputy Chief Bill Watkins, paramedic, is second in command and is in charge of overseeing the day to day operations. He is also our Quality Assurance Director, reviewing all patient reports that are created. Lt. Jason Ferns, EMT-I, is in charge of building maintenance and vehicles. Training Officer Michelle Hyde, EMT-I, is responsible for collection of training records, development and presentation of training for the 45th and she is the 45th's Administrative Assistant. The communication has improved 10 fold since this team was developed. Problem solving, sharing of ideas from all the staff, development of training opportunities, better maintenance of buildings and vehicles have been the foundation to meet the challenges that will confront us in the near future.

We have been able to maintain, for 95% of the time, a paramedic level service. The paramedics have been able to perform most of the critical transfers that were offered the 45th, accounting for almost \$170K in our revenue stream. This would have been lost money for the 45th and our contributing communities. The medics have also been able to ease the pain of many of our patients with the drugs they are able to administer.

Our EMT- Intermediates are expanding their training by becoming Advanced Emergency Medical Technicians. They are working hard to facilitate better patient care through training and application of their skills. We only have four working

with us, at this time, however we have two taking the AEMT course at Northwoods and we have another 5 awaiting classes to begin in September.

Our EMT-Basics are updating their training to a new national level called EMT. There is not enough good I can say about the EMT-Bs. They are the backbone and the foundation on which the 45th was created.

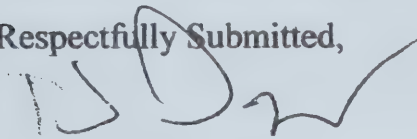
Over the course of 2012, the staff of the 45th, have stepped up to every challenge that was presented. Transfers at 2am, multiple transfers and 911 calls simultaneously, offered compassionate care to families who have lost a loved one, transporting someone home for the last time(on their time), working 24 and sometimes 36 hours straight so our communities are protected, and of course giving up time with their families during holidays to staff the ambulances. The teamwork of the 4 levels of certification and their dedication to provide superior patient care, is to be admired.

2012 saw the 45th settling the tax issue with Colebrook, the retirement of one of our members due to a career ending on the job injury, the purchase of an 2006 ambulance with 48k on it, the construction of a storage space in the bay, project completion of air exchange and air conditioning systems, 100 more medical calls, 120 more training hours available, a better relationship with the area fire departments, and a successful 45th informational symposium.

We are looking for a stabilization of our budget in 2013 and getting and staying on course for the future. We are trying to prepare for the new National Health Care Plan that is to begin in January 2014, however most consultants we work with, do not know the full effects it will have on our revenue stream. We will keep the town select Boards informed with this information as it becomes available.

Thank you for your continued support.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'RD', with a long horizontal flourish extending to the right.

Robert Darling, Chief



Caption:

Top photo: The former Getty station at the corner of Bridge and Main streets, as it has looked for the past three decades. Bottom: An artist's rendering, but by no means necessarily representative, of what this crucial place in the middle of Colebrook's downtown could look like tomorrow.



ENVISIONING A COLEBROOK TOWN COMMON

The Colebrook Common Council is trying, without using town funding, to acquire three buildings, remove them, and create a Main Street-fronting square to abut the Monument Lot and the town parking lot. Our hope is to grade and seed this great green space and let our fellow townspeople decide how to use it. Our belief is that if we do not act now, never again in any of our lifetimes will we have this opportunity to pass on such a fine thing to our following citizens.

We realize, in these cash-strapped times, that there are no town funds to help with this cause. We are instead relying on donations and in-kind commitments. We wish to point out that the tax losses involved in removing the three buildings would be minimal, perhaps \$5 to \$6 per taxpayer. We ask only that our fellow citizens take the long look at the larger picture for today and tomorrow, and we ask nothing more than the town's blessing.

Colebrook, the town we have chosen or been blessed to live in, is one of the very few towns north of the notches that does not have a substantial green space---a town common---to bring us together for all manner of community functions and events. This is because unlike other towns, Colebrook was not laid out in a pre-planned fashion. After the arrival of Eleazer Rosebrook and his wife---she pregnant astride a cow and their possessions piled on a travois--- settlers coming along behind them made their pitches wherever they could. There was no plan for streets, much less a town common.

Now, the town we cherish is found lacking, bereft of a substantial green space in the middle of town. We have a few small green patches, and thanks be to those who cared enough to provide those, but no large green space to hold concerts, art shows, dances, fund raisers, parade reviews, car shows, antique engine displays, winter carnival happenings, Dixville Races finish-line hoopla, July Fourth events, Moose Festival festivities, and myriad other community events. We lack what so many other towns have---a large place in the center of town to congregate and enjoy and enhance our community spirit. In short, we should create, while we still can, what so many towns but us have, a Town Common.

COLEBROOK COMMON STATUS REPORT

What is a town common? It's a village green, a town square, a town park.

In the Plan New Hampshire survey of 2010, and in two subsequent Master Plan surveys, an estimated 80 percent majority of us voted for a town common and a river walk. The Colebrook Commons Council will accomplish the project without any Town monies involved.

The Colebrook Commons Council wishes to thank those who've helped so much in the development of our village green project:

First Colebrook Bank
The Plum Creek Foundation
NCC's Patricia Garvin
NH Preservation Alliance's Yvonne Nanasi
Mrs. William Palmer
April Hyde
Peter Keyser

The Town of Colebrook, N.H. Energy Committee Announces the Release of an In-depth Study on the Feasibility of a Biomass District Energy System.

In December, 2011 the Town of Colebrook hired the Biomass Energy Resource Center in partnership with Wilson Engineering to conduct an in-depth feasibility analysis of establishing a biomass district energy system in the Town of Colebrook. Last month that study was completed and is now available on the Town website.

The final 97-page report, funded by grants from the New Hampshire Charitable Foundation, the Northern Forest Center, Clean Air Cool Planet, and First Colebrook Bank details how a woodchip-fired central hot-water boiler plant, located in the Industrial Park, could provide hot water for heating to commercial buildings and homes throughout the downtown of Colebrook via a network of buried pipes. The study also examined how such a project could begin small, beginning with just 41 heat customers and expand to eventually connect over 400 buildings. The report explores the logistics, engineering, and financial viability of such a district heating plant that conceptually would be operated as a heat utility by the Town of Colebrook. The study concludes that, with some grant funds to lower the project's initial construction costs, the plant could reliably deliver heat to buildings and homes that choose to connect to the system for less than it would cost to heat their home or building with oil or propane.

Woodchip heating is very common and has been growing in popularity in New Hampshire and Vermont over the past few decades. Today, dozens of schools, hospitals, colleges, and businesses in New Hampshire use boilers fueled with woodchips and pellets to lower their heating bills. Concord Steam, a private company, has operated a biomass district heating plant for over twenty years in Concord, New Hampshire. Unlike Concord Steam, who pipes steam to dozens of buildings, the proposed district heating plant in Colebrook would use modern hot water pipes commonly used in Europe.

The recently released in-depth study, builds upon earlier preliminary studies, and draws the same end conclusion—that a woodchip fueled districting heating plant is logistically, technology and financially feasible and such a project would generate additional economic benefits. The benefits cited in the study include lower and more predictable energy costs, air quality improvements by reducing the number of small individual boilers in the town, and more dollars retained in the local economy by using local wood fuel.

To get a copy of the feasibility report, go to the town website –Colebrook-nh.com
For further information, please contact, the Town Energy Committee at –
kevincpw@myfairpoint.net or 17 Bridge St. Colebrook, NH 03576 or call 603-237-8019

Headwaters Subcommittee
of the
Connecticut River Joint Commission Annual Report

The subcommittee met quarterly in 2012 to review permits and discuss river related issues such as erosion and the management of invasive species.

The subcommittee is made up of 22 members, 2 members from each town appointed by the Selectboard. The towns range north from Northumberland to Pittsburg, both NH and Vermont towns.

Notices of meetings are available at town offices and at www.crjc.org Meetings are open to the public.

For more information contact Chairman Ed Mellett @ 603-636-2630 or goldenrockfarm@hotmail.com

Colebrook representatives are Kevin McKinnon, Larry Rappaport and alternate April Hyde



North Country Council, Inc.

Regional Planning Commission & Economic Development District
The Cottage at the Rocks
107 Glessner Road
Bethlehem, New Hampshire 03574
(603) 444-6303 FAX: (603) 444-7588
E-mail: nccinc@nccouncil.org

Dear Friends,

The first thing I would like to do is thank all of you for your support of the North Country Council this past year. Once again, I would like to reaffirm the Council's commitment to serve the community and regional needs.

We continue to be very active in transportation planning. We are the recipient of a grant from the New Hampshire Department of Transportation that enables us provide assistance to communities and staff the Transportation Advisory Committee for the region. I urge all of you if you have not been involved with the advisory committee to give us a call and arrange to attend one of our meetings.

In economic development we continue our strong relationship with the Department of Commerce and the Economic Development Administration (EDA) in bringing funding and project development to the region. Two projects that we are very involved with is the reuse of the Groveton Mill and the Dartmouth Regional Technology Center (DRTC) incubator in Grafton County. These along with other economic opportunities will continue to be a focus in the coming year.

The planning department has also been busy and as you look through this report you will see a variety of technical assistance activities that were provided to a number of communities in our region. We also began a major program to update and expand our regional plan thanks to a grant received by the nine planning commissions from the Department of Housing and Urban Development (HUD). This project, called the Granite State Futures (GSF) project will be continuing this year. There will be many opportunities for participation by residents and member community representatives to the Council. Community input is at the core of the GSF project and we need your input. Go to or use the QR code on this page to help us develop a vision for the future of the region. granitestatefuture.org/get-involved/add- and I urge you to attend some of the meetings that we will be having throughout the region. Community input is at the core of the GSF project and we need your input.

Again, thank you for all of your support for the Council. I hope that my staff and I can continue to be of service to your community. The Council is here to serve you. It is your organization. Our staff and Board are committed to responding to community needs. If there is a project or a need in your town, please call us. We are dedicated to both supporting our individual towns and promoting regional unity in the North Country.

Respectfully submitted,


Michael King
Executive Director



Fire Precinct Report
Annual Report of the Colebrook Village Fire Precinct
For the year ending December 31, 2012

Precinct Officers

Moderator

Ronald Patterson

Treasurer

Doreen (Dodie) Smith

Auditor

Rosemary Mulliken

Clerk

David Colby

Fire Wardens

Earl Bunnell II	Term Expires March 2013
Philip Ducret	Term Expires March 2014
Wayne Frizzell	Term Expires March 2015

Members of the Colebrook Fire Department

Chief

Brett Brooks

First Asst. Chief

Jon Collins

Second Asst. Chief

Earl Bunnell

Information Officer

Michael Pearson

Engine No. 1

Bradley Woodard, Captain
Troy Martel, Lieutenant
Michael Collins
Jeremy Crawford
Garrett Rella
David Woodard
Russell Woodard

Tanker No. 1

Chris Chase, Captain
Danny Lyons, Lieutenant
Jason Ferns
Brian Burrill
Peter Keyser
William Neary

Engine No. 3

Arthur Beauchemin, Captain
Chris Thivierge, Lieutenant
Chad Fournier
Todd Martel
Rich Fiore
Marc Nugent

Quint 6/Rescue 1

Murray Duke, Captain
Jason Rella, Lieutenant
Raymond Paquette
Wayne Frizzell
Morgan Phillips
Chelsea Brooks
Dean Woodard-Neary
Craig Boire

FIRE PRECINCT WARRANT-2013

STATE OF NEW HAMPSHIRE, County of Coos. To the inhabitants of the Colebrook Village Fire Precinct, qualified to vote on Precinct affairs: You are hereby notified to meet at the Fire Station in said Precinct on March 26th, at 7:00 o'clock in the evening, to act upon the following articles:

ARTICLE 1: To choose by ballot and plurality vote, a Moderator for the ensuing year.

ARTICLE 2: To choose by ballot and major vote, a Clerk for the ensuing year.

ARTICLE 3: To choose by ballot and major vote, one Fire Warden for the ensuing three years.

ARTICLE 4: To choose by ballot and major vote, a Treasurer for the ensuing year.

ARTICLE 5: To choose ballot and major vote, an auditor for the ensuing year.

ARTICLE 6: To choose all other officers and agents for the ensuing year or to authorize the Fire Wardens to appoint the same.

ARTICLE 7: To see if the Precinct will vote to raise and appropriate the sum of \$72,371.00 for General Government for the year 2013.

ARTICLE 8: To see if the Precinct will vote to raise and appropriate the sum of \$40,000.00 for outside fire services for the year 2013.

ARTICLE 9: To see if the Precinct will vote to raise and appropriate the sum of \$48,494.00 for debt service for the year 2013.

ARTICLE 10: To see if the Precinct will vote to raise and appropriate the sum of \$50,000.00 to transfer to the Capital Reserve Trust Fund.

ARTICLE 11: To see if the Precinct will vote to raise and appropriate the sum of \$46,856.00 from the 2012 fund balance, to defray the expenses of the Precinct in anticipation of taxes, for the ensuing year.

ARTICLE 12: To see if the precinct will vote to authorize the Wardens to borrow money to defray the expenses of the Precinct in anticipation of taxes, for the ensuing year.

The Wardens recommend this article.

ARTICLE 13: To see if the Precinct will vote to accept and approve the reports of the Fire Wardens, Treasurer, and Auditors as printed in the Annual Report of the Town of Colebrook for the year ending December 31, 2012.

ARTICLE 14: To transact any other business that may legally come before this meeting.

Given under our hands at said Colebrook, N.H. this 15th day of February 2013.

Philip W. Ducret, Term Expires 2013

Earl A. Bunnell, Term Expires 2014

Wayne B. Frizzell, Term Expires 2015

List Of Precinct Property

2200 Ft. of 1 3/4" Hose	4,200.00
3100 Ft. of 4" Hose & Fittings	18,100.00
3600 Ft. of 1 1/2" Hose	2,400.00
6000 Ft. of 2 1/2" Hose	6,000.00
85' Aerial Ladder & 200' of Ladder	125,000.00
Air Compressor	10,000.00
Communication Equipment	85,000.00
Engine Number 1	36,500.00
Engine Number 3	40,000.00
Fire Station and lot	225,000.00
Generator	25,000.00
Ice Rescue Boat	3,500.00
Jaws of Life & Accessories	25,000.00
Misc. Equipment & Supplies	110,000.00
Rescue Sled & Snow machine/Trailer/ATV	13,000.00
Rescue Truck	115,000.00
Tank Truck Number 1	20,000.00

Total Property

863,700.00

Summary Of Receipts

Town of Colebrook Raised by Taxes		141,606.00
Coos County	4,598.30	
Coos County - Grant	2,143.32	
Fire Fighter Charitable Foundation	300.00	
Horace Mann Insurance Co.	458.80	
Interest on Account	29.66	
J.R. Logging	100.00	
Peerless Insurance Co.	261.20	
Town of Bloomfield, Vermont	2,000.00	
Town of Canaan, Vermont	2,703.00	
Town of Colebrook Outside Fires	817.80	
Town of Columbia, New Hampshire	10,204.05	
Town of Lemington, Vermont	1,655.00	
Town of Stewartstown, New Hampshire	5,431.90	

Total

172,309.03

Care Of The Fire Station (amount raised \$15,000.00)

Brett Brooks - Plowing	587.96
C. Bean Transport	3,664.22
C.N. Brown	3,428.16
Coos Auto Supply	80.74
Fairpoint	1,721.81
John the Painter	1,048.53
Mohawk Plumbing & Heating	372.64
North Country Plumbing	254.50
P.A. Hicks & Sons	190.31
PSNH	1,894.39
Town & Country Cleaning	35.00

Town of Colebrook - Water & Sewer	648.00
Vershire	390.00
Wayne Frizzell - Cleaning Supplies	65.25

Total

14,381.51

**Equipment And Supplies
(amount raised \$14,000.00)**

C.N. Brown	254.14
Coos Auto Supply	565.03
Fire Tech & Safety	5,992.03
HSE Enterprise	662.74
IPS - SCBA Tests	1,060.00
Jon Collins - Equipment Purchase Reim	1,833.00
Ossipee Mountain Electronics	153.60
Tri-State Fire Protection	264.60

Total

10,785.14

**Precinct Charges
(amount raised \$21,371.00)**

Any Blooming Thing	81.25
Basket of Stitches	35.00
Bens Uniform	554.00
Brooks Chevy	19.63
Colebrook Computer Service	130.00
Colebrook Copy Center	11.00
Colebrook Country Club Ladies Nite	1,175.00
Colebrook Postmaster	231.80
Coos Auto	58.18
Dean Woodard-Neary - Lunches	35.67
Earl Bunnell - School	85.70
Fire Tech & Safety	1,064.81
Green Insurance	2,987.00
Howard's Restaurant	336.00
Lancaster Fair - Muster Fee	100.00
Laperle's IGA	1,111.40
Lin-Jo Creations	56.90
Local Government Center Insurance	6,320.10
Michael Collins - ID Program	71.59
Michael Pearson - Postage	12.99
News & Sentinel	231.00
NH Department of Safety	1,860.00
NH Firemen Association	620.00
North Country Flag	353.90
Ossipee Mountain Electronics	750.47
P.A. Hicks & Sons	105.56
Paul Goodreau - Pay Nite	378.00
State of New Hampshire - Treasurer	3,900.00
Town of Colebrook - Workmens Comp	1,428.18
Tri-State Fire Protection	1,513.20
Troy Martel - Lunches	66.44

Wayne Frizzell - Supplies

141.11

Totals

25,825.88

Additional Precinct Charges

Gas-Oil-Repairs

**These items are listed separately because they were repaid to the precinct
from charges for fires outside the Precinct**

Anthony Young	176.25
Arthur Beauchemin - Trailer	50.00
C.N. Brown	2,356.23
C4 Auto	67.00
Coos Auto	33.17
Jon Collins - Trailer	50.00
Lemieux Garage	128.19
Lewis & Woodard	1,745.50
Michael Collins - Trailer	25.00
Peterson Welding	652.00
Russell Woodard - Trailer	25.00
Wayne Frizzell - Trailer	25.00

Total

5,333.34

Payroll Of Firemen & Precinct Officers

(amount raised \$22,000.00)

Colebrook Fire Dept. Outside Fires	8,012.43
Colebrook Fire Dept. Precinct Fires	7,100.00
Colebrook Fire Dept. Precinct Officers	8,330.25
Less Mens Dues	(320.00)
Ronald Patterson - Moderator	25.00
Town of Colebrook S.S. & H.I.	1,793.37
Work Comp and Unemployment	992.75

Total

25,933.80

Miscellaneous Expenses

Less error in vouchers #6654	(0.14)
Sheldon Gray Construction	300.00
Town of Colebrook	458.80
Trustee of Trust Funds	55,000.00

Total

55,758.66

Capital Reserve Fund

Article 15 Of The March 25, 1986 Precinct Meeting

It was voted to authorize the Wardens to close the present truck fund savings account established pursuant to ARTICLE 14 of the Warrant for the annual fire precinct meeting of March 29, 1932 by authorizing the Wardens to close out said account and establish a trust fund there from; this trust shall be an expendable trust established to New Hampshire revised statutes annotated 31:19a, and the Wardens were appointed as agents to expend sums from the trust fund when an appropriation exists.

Beginning Balance 2012

68,737.20

Deposits 2012

55,000.00

Interest earned 2012	426.80
Withdrawal 2012 (New Truck)	(110,000.00)
Ending Balance 2012	14,164.00

Summary Of Payment For The Year Ending 2012

	Raised	Spent
Care of The Fire Station	15,000.00	14,381.51
Equipment & Supplies	14,000.00	10,785.14
Payroll - Precinct, Fires & Officers	22,000.00	25,933.80
Precinct Charges	21,574.00	25,825.08
Gas - Oil - Repairs	-	5,333.34
Capital Reserve	55,000.00	55,000.00
Payment on Rescue 1	19,032.00	19,032.00
Miscellaneous Expense	-	758.66
Outside Fire Services	27,409.25	-
Coos County Grant	2,143.32	-
Miscellaneous Income	(3,849.54)	-
Total	172,309.03	157,049.53
Beginning Balance 2012	41,605.96	-
Total	213,914.99	157,049.53
Less 2012 Ending Balance	(56,865.46)	-
Total	157,049.53	157,049.53

Proposed Budget For 2013

General Government		72,371.00
Care of The Fire Station	15,000.00	
Equipment & Supplies	14,000.00	
Payroll	22,000.00	
Precinct Charges	21,371.00	
Payment on Rescue 2 & Engine 1		48,494.00
Capital Reserve Fund		50,000.00
Less Ending Balance 2012		(56,865.00)
Amount to be Raised by Taxes for 2013		114,000.00
The estimated amount of money needed for 2013 is \$114,000.00 as compared to the figure of \$105,000.00 for 2012.		

COLEBROOK FIRE DEPARTMENT 2012 Run Statistics							
	Fire	Rescue	MVA	Service Call	Mutual Aid	Other	Total
January			3	3	3		9
February	5		2	1	1		9
March	1	2	2	5	1		11
April	5			1			6
May	4		1	2	1		8
June	1		1	3	1		6
July	1	1		3			5
August	4	5	3	1	1	1	15
September			3	1			4
October	2		1	2			5
November	3	1	2	5			11
December	1		1	4	2		8
2012 Totals	27	9	19	31	10	1	97
2011							82
2010							105
2009							125
2008							126
2007							113
2006							149
2005							98
2004							92
2003							72
2002							52
2001							47

Fire = structure fires, chimney fires, vehicle fires, brush or grass, etc.

Rescue = snowmobile / ATV crashes, EMS assists (non-MVA), water emergencies

MVA = motor vehicle accidents with or without injury, with or without technical extrication

Mutual Aid = station back-ups for other FDs, Northpact requests for on-scene aid

Service Call = trees on wires, alarm or detector activations, smoke / odor investigations, traffic, etc.

Other = HAZ-MAT / drills

Actual fires are 28% of total

EMPLOYEE EARNINGS REPORT - SUMMARY

Sequence: All Employees By Name - Period = 2012 Calendar Year

Calendar			Calendar			Calendar		
Employee Name	Y-T-D	Employee Name	Y-T-D	Employee Name	Y-T-D	Employee Name	Y-T-D	Calendar
Andolina, Angela R	16,556.82	Collins, Elizabeth	2,615.45	Hebert, Solange	343.18			
Audit, Kayla M	208.32	Collins, Jon	1,333.00	Henry, Penny A	14,518.18			
Beauchemin, Arthur	1,214.75	Collins, Michael	434.25	Hibbard, Heather E	21.90			
Beauchemin, Sheila M	31,837.46	Crawford, Jeremy	603.00	Holman, Diane C	199.26			
Bernard, Clifford A	7,547.50	Dinco, Gary A	34,570.91	Holman, Orrin W	398.52			
Biron, Michael E	518.51	Divney, Michael	33,218.12	Holt, Rossiter	3,555.18			
Boire, Alicia W	1,249.52	Ducret, Philip W	600.00	Hulse Jr., Granvyl G	488.09			
Boire, Craig	572.75	Duke, Murray C	643.13	Hurlbert, Garth G	39,591.75			
Bouchard, Nick	2,222.13	Felch, Cathy J.	14.76	Hyde, April A	38,628.11			
Brady, Richard	7,788.00	Ferns Jr., Albert W	488.09	Jeffers, Bridget S	7,780.11			
Brooks, Brett A	3,823.00	Ferns, Jason	27.00	Judd, Brooke	3,209.90			
Brooks, Chelsea	600.00	Fiore Jr., Richard J	391.25	Kennett, Jules A.	3,555.18			
Brooks, Eldonna L.	7.38	Fogg, Brian J.	16,296.76	Kenney, Josie Z	3,166.79			
Brown, Scott G	31,001.33	Fournier, Chad	100.00	Keyser, Peter	45.00			
Bunnell, David J	3,132.00	Frechette, Daniel L	29,726.69	LaPierre, Michael R.	6,138.00			
Bunnell, Earl A	1,822.38	Frizzell, Cormick J	2,884.12	Lyons, Brent W	1,013.63			
Burrill, Brian J	407.25	Frizzell, Jennifer N	65.10	Lyons, Dana E	3,046.35			
Call, Kristen R	2,630.83	Frizzell, Wayne A	1,392.50	Lyons, Daniel R	42,617.08			
Caron, Donna J	27,560.15	Gaudette, Wilfred J.	6,103.25	Marchand, Muguette	12,322.13			
Caron, Joseph M	52,055.89	Giguere, Ronny R	9,104.85	Marquis, Brenda L	27,683.79			
Cass, Stephen R	51,015.63	Goodrum, Arnold F	40.59	Marquis, Nathaniel T	399.75			
Chase, Chris J	12,607.27	Goodrum, Sylvia	40.59	Martel, Todd	285.75			
Cheney, Lisa M	2,357.73	Gorman, Marie C	332.11	Martel, Troy	542.75			
Colby, David W	611.00	Gorman, Raymond P	3,555.18	Mathieu, Melanie J	25,454.90			
Colby, Julie D	27,652.35	Hall, Dawn E	4,965.00	McKeage, Brendon K	16,926.93			
Collins, Brian	101.25	Hand, Rose M	11,029.84	McKinnon, Jane	114.39			
Collins, Donna G	3,750.54	Haynes, Mary	160.52	McKinnon, Kevin F	52,772.88			

EMPLOYEE EARNINGS REPORT - SUMMARY

Sequence: All Employees By Name - Period = 2012 Calendar Year

Calendar

Employee Name	Y-T-D	Employee Name	Y-T-D
Merrow, Becky J	37,019.15	Shawney, Larry A	1,552.35
Milligan, Deborah	3,309.05	Siewierski, Justin	2,739.70
Mulliken, Rosemary J	488.09	Smith, Doreen R	600.00
Neary, William H	954.00	Stewart, Camilla J	39,881.94
Norris, Richard M	38,126.28	Thivierge, Chris C	259.88
Noyes, Casey J.	2073.52	Truesdale, Arthur D	14,666.48
Nugent, Marc	121.50	Vashaw, Lisa L.	204.00
Paquette, Raymond	50.01	Washburn, Janet L.	8,314.01
Pariseau, Meagan M	2,452.00	Weber, Allison M	22.20
Parker, Ricky	150.00	Woodard, Ann	544.01
Parkhurst, Sheila J	14.76	Woodard, Bradley D	927.50
Patterson, Ronald	88.56	Woodard, David R	778.13
Pearson, Michael	807.50	Woodard, Kathi K.	44.28
Phillips, Morgan	137.50	Woodard, Russell O	881.26
Radun, David R	46,083.09	Woodard-Neary, Dean F	667.50
Randall, Michelle M	7,458.16	Yorke, Thomas J	57.30
Rella, Garrett	238.50		
Rella, Jason	7,981.75		
Rella, Paul	9,726.93		
Robinson, Rebecca E.	13,726.72		
Rossitto, Anthony J	45,504.99		
Rossitto, Dylan C.	10,251.25		
Rossitto, Marianne	9,184.18		
Santangelo, Judith M	15,518.08		
Shaw, Melissa S	35,092.80		

Total Wages 1,115,106.19

